

JOHN COOK
MAYOR

Joyce Wilson
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER/COMPTROLLER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer/Comptroller

DATE: December 27, 2005

RE: Financial Statements for the Three Months Ended November 30, 2005

Attached are financial statements as of November 30, 2005. Additional schedules are included that report, by governmental fund, expenditures at the object level and begin on page 55.

The statements reflect the changes authorized by the 2006 Budget Resolution and include reporting the Health District as a Special Revenue fund (see pages 39-45). Health activities were previously reported as a General Fund activity. All Health District activities, including federal and state grants, are reported separately as Special Revenue activities.

Property tax bills were mailed to taxpayers in October and property tax revenue should increase substantially as, historically, approximately 96% of the current year tax levy is collected by the end of January. However, property tax collections through November are \$8,171,931 less than last year at this time.

As of November 30, 2005, the General Fund reflected a net decrease in fund balance of \$24,738,939. Revenues and transfers in were \$37,017,189 while expenditures and transfers out were \$61,756,128, 23.37% of the adjusted budget. Further detail is reflected beginning on page 11 of the Schedule of Expenditures-Budget and Actual for the General Fund.

As of November 30, 2005 the City of El Paso had expended approximately \$1,914,253 (see page 41) on assisting evacuees from Hurricanes Katrina and Rita. We believe we have complied with all known FEMA requirements and will receive 100% reimbursement for these costs. The City signed a reimbursement agreement in December for such costs in the amount of \$2,220,302. The first reimbursement of \$534,992 was received on December 20, 2005.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS November 30, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 7,159,042	805,946	9,839,252	(671,933)	11,948,627	29,080,934
Receivables - Net of Allowances						
Taxes	16,187,875		2,660,802			18,848,677
Trade	450,244	18,765		1,075,466	319,662	1,864,137
Notes		36,365,393				36,365,393
Other	47,527,207					47,527,207
Due from Other Government Agencies	7,133	260,596			3,801,165	4,068,894
Due from Other Funds	274,193				2,079,598	2,353,791
Due from Component Unit				53,000		53,000
Inventory	3,134,781					3,134,781
Total Assets	<u>\$ 74,740,475</u>	<u>37,450,700</u>	<u>12,500,054</u>	<u>456,533</u>	<u>18,149,052</u>	<u>143,296,814</u>
LIABILITIES						
Accounts Payable	\$ 796,686	94,963	2,645		353,778	1,248,072
Accrued Payroll	8,387,743	64,047		1,482	761,812	9,215,084
Due to Other Funds				1,426,671	2,079,598	3,506,269
Taxes Payable	1,230,724				40	1,230,764
Deferred Revenue	45,558,216	37,291,690			438,799	83,288,705
Deferred Ad Valorem Taxes	7,168,346		2,361,388			9,529,734
Construction Contracts and Retainage Payable				278,044		278,044
Total Liabilities	<u>63,141,715</u>	<u>37,450,700</u>	<u>2,364,033</u>	<u>1,706,197</u>	<u>3,634,027</u>	<u>108,296,672</u>
FUND BALANCES						
Reserved for:						
Cash Reserve	16,000,000					16,000,000
Inventory	3,134,781					3,134,781
Unreserved:						
Designated for Subsequent Years			499,449			499,449
Designated for Contingencies	500,000					500,000
Undesignated-Special Revenue Funds					14,515,025	14,515,025
Undesignated	(8,036,021)		9,636,572	(1,249,664)		350,887
Total Fund Balances	<u>11,598,760</u>	<u></u>	<u>10,136,021</u>	<u>(1,249,664)</u>	<u>14,515,025</u>	<u>35,000,142</u>
Total Liabilities and Fund Balances	<u>\$ 74,740,475</u>	<u>37,450,700</u>	<u>12,500,054</u>	<u>456,533</u>	<u>18,149,052</u>	<u>143,296,814</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the three months ended November 30, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 6,195,738		2,081,993			8,277,731
Penalties and Interest-Delinquent taxes	273,654		88,987			362,641
Sales Taxes	13,333,397			589,899	1,042,678	14,965,974
Franchise Fees	3,817,645					3,817,645
Charges for Services	3,161,043	2,235		1,792,011	1,102,781	6,058,070
Fines and Forfeits	2,876,839				176,613	3,053,452
Licenses and Permits	2,066,576				418,679	2,485,255
Intergovernmental Revenues		4,408,706			6,770,481	11,179,187
Interest	170,234	74,116	22,986	82,692	(1,292)	348,736
Rents and Other	912,901	(304,019)		(117,592)	772,805	1,264,095
Net Increase in the Fair Value of Investments	(177,142)					(177,142)
Total revenues	32,630,885	4,181,038	2,193,966	2,347,010	10,282,745	51,635,644
EXPENDITURES						
Current:						
General Government	6,528,552	41,309		8,480	86,917	6,665,258
Public Safety	40,546,555				3,715,210	44,261,765
Public Works	7,374,453			139,379	18,735	7,532,567
Public Health					4,923,851	4,923,851
Parks Department	2,998,523	(6,204)			740,728	3,733,047
Library	1,405,976				71,558	1,477,534
Non Departmental	214,210					214,210
Culture and Recreation	1,050,982				1,107,057	2,158,039
Economic Development	178,170				215,309	393,479
Community and Human Development	43,903	2,687,445			281,165	3,012,513
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense - Commercial Paper			(197,565)			(197,565)
Fiscal Fees			(48,025)			(48,025)
Capital Outlay	2,087	1,458,488		15,744,618	(13,381)	17,191,812
Total expenditures	60,343,411	4,181,038	(3,639,720)	15,892,477	11,147,149	87,924,355
Excess (Deficiency) of revenues over expenditures	\$ (27,712,526)		5,833,686	(13,545,467)	(864,404)	(36,288,711)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	4,386,304		1,677,348	292,217	1,260,526	7,616,395
Transfers Out	(1,412,717)			(1,677,348)	(140,026)	(3,230,091)
Proceeds from Sale of Capital Assets				532,946		532,946
Total other financing sources (uses)	2,973,587		1,677,348	(852,185)	1,120,500	4,919,250
Net change in fund balances	(24,738,939)		7,511,034	(14,397,652)	256,096	(31,369,461)
Fund balances - beginning of year	36,337,699		2,624,987	13,147,988	14,258,929	66,369,603
Fund balances - end of year	\$ 11,598,760		10,136,021	(1,249,664)	14,515,025	35,000,142

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
November 30, 2005

	Business Type Activities - Enterprise Funds					
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Internal Service Funds
ASSETS						
Cash and Cash Equivalents	\$ 44,172,986	5,171,843	18,478,882	(2,211,103)	65,612,608	
Investments		580,178			580,178	
Receivables - Net of Allowances:						
Taxes				4,388,382	4,388,382	
Trade	1,137,716		422,317	34,203	1,594,236	29,094
Due From Component Unit						
Due From Other Government Agencies	19,033			573,904	592,937	
Prepaid Items				381,996	381,996	
Due From Other Funds		150,000	1,260,940		1,410,940	586,417
Inventory	720,261		60,971	1,187,795	1,969,027	574,559
Fuel Inventory	9,180			197,526	206,706	57,922
Total current assets	<u>46,059,176</u>	<u>5,902,021</u>	<u>20,223,110</u>	<u>4,552,703</u>	<u>76,737,010</u>	<u>1,247,992</u>
Capital Assets:						
Land	1,382,217	850,007		6,745,194	8,977,418	
Buildings, Improvements & Equipment, Net	141,936,969	6,257,255	10,647,011	48,409,192	207,250,427	271,898
Construction in Progress	21,282,664	269,225	8,907,290	7,620,136	38,079,315	
Total non-current assets	<u>164,601,850</u>	<u>7,376,487</u>	<u>19,554,301</u>	<u>62,774,522</u>	<u>254,307,160</u>	<u>271,898</u>
TOTAL ASSETS	<u><u>\$ 210,661,026</u></u>	<u><u>13,278,508</u></u>	<u><u>39,777,411</u></u>	<u><u>67,327,225</u></u>	<u><u>331,044,170</u></u>	<u><u>1,519,890</u></u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 227,429	(1)	190,151	537,947	955,526	344,480
Accrued Payroll	582,104	38,057	261,671	1,290,059	2,171,891	96,301
Current Portion - Bonds and Notes Payable	560,000	1,023,893	4,510,911		6,094,804	
Certificate of Obligation Bonds - Current						104,181
Due to Other Funds						844,879
Taxes Payable	35,364		2,043	1,320	38,727	
Interest Payable on Bonds and Notes	19,071	86,312	403,591		508,974	
Deferred Revenue	199			304,717	304,916	
Other Payables						
Construction Contracts and Retainage Payable				53,704	53,704	
Total current liabilities	<u>1,424,167</u>	<u>1,148,261</u>	<u>5,368,367</u>	<u>2,187,747</u>	<u>10,128,542</u>	<u>1,389,841</u>
Long-term liabilities:						
Certificates of Obligation Bonds		63,690	17,324,267		17,387,957	(43,335)
Revenue Bonds	9,550,773	460,544	16,050,081		26,061,398	
Notes Payable		7,891,146			7,891,146	
Hydrocarbon Clean Up				921,754	921,754	
Landfill Closure Costs			18,522,774		18,522,774	
Delta Transfer Station Closure Costs			101,849		101,849	
Claims and Judgments				1,120,303	1,120,303	18,332,788
Total non-current liabilities	<u>9,550,773</u>	<u>8,415,380</u>	<u>51,998,971</u>	<u>2,042,057</u>	<u>72,007,181</u>	<u>18,289,453</u>
TOTAL LIABILITIES	<u>10,974,940</u>	<u>9,563,641</u>	<u>57,367,338</u>	<u>4,229,804</u>	<u>82,135,723</u>	<u>19,679,294</u>
NET ASSETS						
Invested in capital assets, net of related debt	154,491,077	3,220,522	7,955,474	62,774,522	228,441,595	226,783
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted:						
Unrestricted	<u>45,195,009</u>	<u>75,000</u>	<u>(25,545,401)</u>	<u>322,899</u>	<u>20,047,507</u>	<u>(18,386,187)</u>
Unrestricted net assets	<u>45,195,009</u>	<u>75,000</u>	<u>(25,545,401)</u>	<u>322,899</u>	<u>20,047,507</u>	<u>(18,386,187)</u>
Total net assets (deficit)	<u>199,686,086</u>	<u>3,714,867</u>	<u>(17,589,927)</u>	<u>63,097,421</u>	<u>248,908,447</u>	<u>(18,159,404)</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 210,661,026</u></u>	<u><u>13,278,508</u></u>	<u><u>39,777,411</u></u>	<u><u>67,327,225</u></u>	<u><u>331,044,170</u></u>	<u><u>1,519,890</u></u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the three months ended November 30, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fees	\$ 6,622,714		5,403,868		12,026,582	
Charges of Tolls		3,526,597			3,526,597	
Charges of Fares and Fees	6,143			1,902,622	1,908,765	
Sales to Departments			175,169		175,169	3,489,159
Premium Contributions						11,410,609
General Revenues	4,895	87,813	219		92,927	241,545
Total Operating Revenues	6,633,752	3,614,410	5,579,256	1,902,622	17,730,040	15,141,313
OPERATING EXPENSES:						
Personnel Services	1,832,500	279,065	2,049,162	6,059,440	10,220,167	747,942
Contractual Services	36,006		19,425		55,431	
Professional Services	160,548		80,467	65,059	306,074	22,005
Outside Contracts	312,710	89,115	164,176	417,462	983,463	688,032
Fuel and Lubricants	52,593		500,977	1,129,301	1,682,871	1,508,800
Materials and Supplies	233,212	5,069	917,961	511,034	1,667,276	894,216
Communications	38,689	1,743	7,941	20,618	68,991	2,298
Utilities	392,678	4,839	5,390	84,647	487,554	3,899
Operating Leases	3,291	85,402	909	88,180	177,782	22,280
Travel and Entertainment	34,655	1,013	9,755	4,517	49,940	8,479
Benefits Provided				5,889	5,889	8,862,597
Maintenance and Repairs	74,735	2,328	592	37,257	114,912	178,459
Landfill and Transfer Station Utilization			532,068		532,068	
Other Operating Expenses	179,780		349,752	169,136	698,668	11,829
Depreciation	2,865,445	201,209	1,414,518	1,498,262	5,979,434	15,718
Total Operating Expenses	6,216,842	669,783	6,053,093	10,090,802	23,030,520	12,966,554
Operating Income (Loss)	416,910	2,944,627	(473,837)	(8,188,180)	(5,300,480)	2,174,759
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	381,281	55,028	207,246		643,555	
Interest Expense		(134,067)	(1,197,255)		(1,331,322)	(11,757)
Gain(Loss) on Sale of Equipment and Land	1,616		460,535	23,402	485,553	21
Passenger Facility Charge	606,314				606,314	
Sales Tax				6,848,482	6,848,482	
Total Non-Operating Revenues (Expenses)	989,211	(79,039)	(529,474)	6,871,884	7,252,582	(11,736)
Income (Loss) Before Capital Contributions and Transfers	1,406,121	2,865,588	(1,003,311)	(1,316,296)	1,952,102	2,163,023
Capital Contributions	18,396			483,872	502,268	
Transfers Out	(367,667)	(2,152,266)	(1,241,371)	(625,000)	(4,386,304)	
Change in net assets	1,056,850	713,322	(2,244,682)	(1,457,424)	(1,931,934)	2,163,023
Total Net Assets(Deficit)-beginning	198,629,236	3,001,545	(15,345,245)	64,554,845	250,840,381	(20,322,427)
Total Net Assets(Deficit)-ending	\$ 199,686,086	3,714,867	(17,589,927)	63,097,421	248,908,447	(18,159,404)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the three months ended November 30, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 12,615,035	3,614,410	7,719,586	1,915,544	25,864,575	15,136,092
Payments to Suppliers	(2,792,777)	(221,766)	(2,197,939)	(3,997,445)	(9,209,927)	(12,447,793)
Payments to Employees	(2,792,732)	(371,069)	(2,716,190)	(6,512,900)	(12,392,891)	(968,678)
Net cash provided (used) by operating activities	<u>7,029,526</u>	<u>3,021,575</u>	<u>2,805,457</u>	<u>(8,594,801)</u>	<u>4,261,757</u>	<u>1,719,621</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(367,667)	(2,152,266)	(1,241,371)	(625,000)	(4,386,304)	(1,968,222)
Transfers from Other Funds						365,576
Sales Tax				6,570,027	6,570,027	
Passenger Facility Charge	<u>606,314</u>				<u>606,314</u>	
Net cash provided (used) by noncapital financing activities	<u>238,647</u>	<u>(2,152,266)</u>	<u>(1,241,371)</u>	<u>5,945,027</u>	<u>2,790,037</u>	<u>(1,602,646)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	18,396			483,872	502,268	
Purchases of Capital Assets	(2,514,877)	(45,075)	(1,816,580)	(142,436)	(4,518,968)	
Principal Paid on Capital Debt		(869,455)	(2,101,871)		(2,971,326)	(105,239)
Interest Paid on Capital Debt		(360,743)	(877,709)		(1,238,452)	(11,757)
Other Receipts (Payments)	<u>1,616</u>		<u>460,535</u>	<u>23,402</u>	<u>485,553</u>	<u>21</u>
Net cash (used) by capital and related financing activities	<u>(2,494,865)</u>	<u>(1,275,273)</u>	<u>(4,335,625)</u>	<u>364,838</u>	<u>(7,740,925)</u>	<u>(116,975)</u>
CASH FLOWS FROM INVESTING ACTIVITIES						
Purchases of Investments		(580,178)			(580,178)	
Interest	<u>381,281</u>	<u>55,027</u>	<u>207,248</u>		<u>643,556</u>	
Net cash provided by investing activities	<u>381,281</u>	<u>(525,151)</u>	<u>207,248</u>		<u>63,378</u>	
Net increase (decrease) in cash and cash equivalents	5,154,589	(931,115)	(2,564,291)	(2,284,936)	(625,753)	-
Cash and Cash Equivalents - beginning of the year	<u>39,018,397</u>	<u>6,102,958</u>	<u>21,043,173</u>	<u>73,833</u>	<u>66,238,361</u>	<u>-</u>
Cash and Cash Equivalents - end of the year	<u>\$ 44,172,986</u>	<u>5,171,843</u>	<u>18,478,882</u>	<u>(2,211,103)</u>	<u>65,612,608</u>	<u>-</u>

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the three months ended November 30, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH						
PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ 416,910	2,944,627	(473,837)	(8,188,180)	(5,300,480)	2,174,759
Adjustments to Reconcile Operating Income to Net Cash						
Provided (Used) by Operating Activities:						
Depreciation Expense	2,865,445	201,209	1,414,518	1,498,262	5,979,434	15,718
Change in Assets and Liabilities:						
Receivables, Net	6,385,474		2,316,527	12,592	8,714,593	(5,221)
Other Assets	104,518			(311,744)	(207,226)	
Accounts and other payables	(1,782,589)	(32,257)	(316,791)	(1,122,862)	(3,254,499)	(244,899)
Accrued Expenses	(960,232)	(92,004)	(134,960)	(482,869)	(1,670,065)	(220,736)
Net cash provided by operating activities	<u>7,029,526</u>	<u>3,021,575</u>	<u>2,805,457</u>	<u>(8,594,801)</u>	<u>4,261,757</u>	<u>1,719,621</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Increase in Fair Value of Investments	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
November 30, 2005

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>	<u>Agency Funds</u>
ASSETS			
Cash and Cash Equivalents	\$ 19,063,537	10,027,592	3,909,582
Investments:			
Corporate Bonds	140,577,360		
Corporate Stocks	314,541,316		
Fixed Income Securities	191,758,440		
Domestic Equities	212,840,944		
International Equities	163,280,786		
Receivables - Net of Allowances			
Commission Credits Receivable	120,116		
Due from Brokers For Securities Sold	4,057,084		
Employer Contributions	288,845		
Employee Contributions	212,263		
Delinquent Property Taxes			548,870,099
Prepaid Items	4,414		
Due from Other Funds			4,712,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	644,552		
Total assets	<u>1,047,389,657</u>	<u>10,027,592</u>	<u>557,491,777</u>
LIABILITIES			
Accounts Payable	2,699,509	6,027	
Accrued Payroll		2,924	
Due to Other Funds		4,712,096	
Prepaid Property Taxes			6,996
Deferred Revenue - Commission Credits	120,116		
Property Taxes Subject to Refund			4,785,474
Uncollected Property Taxes			548,870,099
Total liabilities	<u>2,819,625</u>	<u>4,721,047</u>	<u>553,662,569</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,044,570,032</u>	<u>5,306,545</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the three months ended November 30, 2005

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 19,937,247	
Employee	15,971,010	
Total contributions	<u>35,908,257</u>	
Rental vehicle sales tax		637,191
Miscellaneous	225	14,966
Investment earnings (loss):		
Net increase in fair value of investments	74,069,670	
Interest	1,090,076	24,992
Dividends	445,177	
Investment advisor fees	<u>(2,285,057)</u>	
Net investment (loss)	<u>73,319,866</u>	<u>24,992</u>
 Total additions (reductions)	 <u>109,228,348</u>	 <u>677,149</u>
 DEDUCTIONS		
Benefits paid to participants	38,494,031	
Refunds of contributions	1,695,530	
Administrative expenses	1,278,893	
Benefits paid for other purposes		120,928
Total deductions	<u>41,468,454</u>	<u>120,928</u>
Change in net assets	67,759,894	556,221
Increase in commission credits receivable		
Transfers Out		
Net assets - beginning of the year	<u>976,810,138</u>	<u>4,750,324</u>
Net assets - end of the year	<u>\$ 1,044,570,032</u>	<u>5,306,545</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND

For the three months ended November 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 111,462,487	111,462,487	6,195,738	(105,266,749)	5.56%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	273,654	(847,047)	24.42%
Sales taxes	56,550,087	56,550,087	13,333,397	(43,216,690)	23.58%
Franchise fees	37,126,797	37,126,797	3,817,645	(33,309,152)	10.28%
Licenses and permits	8,185,540	8,185,540	2,066,576	(6,118,964)	25.25%
Fines and forfeits	15,528,398	15,528,398	2,876,839	(12,651,559)	18.53%
Charges for services	11,380,065	11,380,065	3,161,043	(8,219,022)	27.78%
Rents and other	1,268,766	1,268,766	912,901	(355,865)	71.95%
Interest	480,000	480,000	(6,908)	(486,908)	-1.44%
Transfers from other funds	20,549,476	20,549,476	4,386,304	(16,163,172)	21.35%
Amounts available for appropriation from current year resources	263,652,317	263,652,317	37,017,189	(226,635,128)	14.04%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,157,744	1,171,328	264,490	906,838	22.58%
City Manager	1,452,614	1,470,135	386,498	1,083,637	26.29%
Municipal Clerk	593,687	593,979	92,562	501,417	15.58%
Financial Services	2,865,565	2,931,302	791,050	2,140,252	26.99%
Information Technology	7,339,032	7,435,992	1,633,581	5,802,411	21.97%
City Attorney	4,020,439	4,400,999	1,258,111	3,142,888	28.59%
Office of Management and Budget	1,069,025	1,073,314	216,557	856,757	20.18%
Planning	1,911,122	1,946,045	473,785	1,472,260	24.35%
Personnel	1,866,147	1,870,631	426,809	1,443,822	22.82%
Tax Office	7,493,825	7,493,825	1,042,961	6,450,864	13.92%
Public safety:					
Police Department	96,347,486	98,119,114	24,102,046	74,017,068	24.56%
Fire Department	61,123,920	62,286,839	15,611,161	46,675,678	25.06%
Municipal Court	3,728,805	3,741,818	831,068	2,910,750	22.21%
Public works:					
Administration	13,540,566	13,729,227	2,352,787	11,376,440	17.14%
Engineering	3,491,935	3,583,107	841,691	2,741,416	23.49%
Building Services	3,232,134	3,281,861	720,636	2,561,225	21.96%
Streets	15,207,252	15,247,606	3,459,504	11,788,102	22.69%
City-County Health					
Parks department	12,951,955	12,973,353	2,998,523	9,974,830	23.11%
Library	6,492,220	6,597,775	1,405,976	5,191,799	21.31%
Culture and recreation:					
Art Museum	1,015,037	1,042,337	239,412	802,925	22.97%
Arts Resources	441,549	442,429	35,940	406,489	8.12%
History Museum	273,296	273,296	49,993	223,303	18.29%
Wilderness Park Museum	205,568	205,575	44,906	160,669	21.84%
Zoo	2,792,584	2,797,770	680,731	2,117,039	24.33%
Economic development	1,199,717	1,239,675	178,170	1,061,505	14.37%
Community and human development	439,141	449,928	43,903	406,025	9.76%
Nondepartmental:					
Operating contingency	2,489,200	2,503,616	140,133	2,363,483	5.60%
Salary reserve	4,163,752	509,570	23,000	486,570	4.51%
Non Departmental	265,000	303,000	51,077	251,923	16.86%
Transfers to other funds	4,482,000	4,482,000	1,359,067	3,122,933	30.32%
Total charges to appropriations	263,652,317	264,197,446	61,756,128	202,441,318	23.37%
Increase (Decrease) in fund balance		(545,129)	(24,738,939)	(24,193,810)	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	35,792,570	11,598,760	(24,193,810)	

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
November 30, 2005

SCHEDULES OF FUNDING PROGRESS

	Actuarial valuation date	Actuarial value of assets	Actuarial accrued liability (AAL) entry age	Unfunded AAL (UAAL)	Funded ratio	Covered payroll	UAAL as a percentage of covered payroll
(dollars expressed in thousands)							
City Employees Pension Plan (CEPF)	9/1/2004	429,153	512,168	83,014	83.8%	121,111	68.5%
	9/1/2002	406,923	455,860	48,937	89.3%	113,682	43.0%
	9/1/2000	366,692	390,296	23,604	94.0%	98,112	24.1%
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	1/1/2004	194,959	330,727	135,768	58.9%	31,486	431.2%
	7/1/2003	189,078	297,165	108,087	63.6%	27,775	389.1%
	7/1/2001	172,620	240,106	67,486	71.9%	25,641	263.2%
Policemen Division	1/1/2004	350,347	472,812	122,465	74.1%	49,935	245.2%
	7/1/2003	332,873	426,306	93,433	78.1%	46,881	199.3%
	7/1/2001	294,596	338,009	43,413	87.2%	42,913	101.2%

SCHEDULES OF EMPLOYER CONTRIBUTIONS AND NET PENSION OBLIGATION (NPO)

	Year	Annual Required Contribution (ARC)	Interest on NPO	Adjustment to ARC	Annual Pension Cost	Contributions Made	Increase in NPO
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	12/31/2004	13,019,605	2,345,635	(837,727)	14,527,513	7,133,709	7,393,804
	12/31/2003	5,491,475	1,048,310	(374,396)	6,165,389	3,052,691	3,112,698
	6/30/2003	10,353,117	1,670,870	(596,739)	11,427,248	6,105,382	5,321,866
Policemen Division	12/31/2004	17,422,817	1,765,461	(630,522)	18,557,756	10,655,294	7,902,462
	12/31/2003	7,564,377	765,843	(273,515)	8,056,705	5,134,518	2,922,187
	6/30/2003	14,355,577	1,145,834	(409,226)	15,092,185	10,269,035	4,823,150

NOTES TO SCHEDULES OF FUNDING PROGRESS

	City Employees Pension Plan (CEPF)	Firemen and Policemen's Pension Fund (FPPF)
Actuarial valuation date	September 1, 2004	January 1, 2004
Actuarial Cost Method	Entry age	Entry age
Method Used to Value Assets	Five-year smoothed market	Five-year smoothed market
Assumed Inflation Rate	4.25%	4.00%
Assumed Investment Return	8.00%	8.00%
Assumed Projected Salary Increases	4.75% - 10.25%	5.50% - 10.00%
Assumed Postretirement Benefit Increases	None	3.00%
Amortization Method	Level percent open	Level percent open
Remaining Amortization Period	32 years	40 years

Factors that significantly affect the
identification of trends in the amounts
reported in required schedules:

Change Overtime Assumption to 1% of Pay	Mortality rates for healthy members were changed from the 1983 Group Annuity Mortality Table (1983 GAM) to the 1994 GAM. Retirement rates after age 49 were decreased by 10%. Projected salary increase rates were increased by .5%.
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CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 64,862	67,426	11,853	55,573	17.58%
Employee Benefits	13,020	13,020	3,332	9,688	25.59%
Outside Contracts	5,276	4,776	2,603	2,173	54.50%
Interfund Services	-	-	2	(2)	
Other Operating Expenditures	10,000	10,000	387	9,613	3.87%
COUNCIL DISTRICT 01 TOTAL	93,158	95,222	18,177	77,045	
Salaries and Wages	64,862	64,928	12,931	51,997	19.92%
Employee Benefits	13,020	13,020	3,332	9,688	25.59%
Outside Contracts	5,276	4,776	497	4,279	10.41%
Interfund Services	-	-	433	(433)	
Other Operating Expenditures	10,000	10,000	527	9,473	5.27%
COUNCIL DISTRICT 02 TOTAL	93,158	92,724	17,720	75,004	
Salaries and Wages	64,862	43,594	9,478	34,116	21.74%
Employee Benefits	13,020	13,020	3,332	9,688	25.59%
Contractual Services	-	25,666	8,826	16,840	34.39%
Outside Contracts	5,276	4,776	1,247	3,529	26.11%
Interfund Services	-	-	439	(439)	
Other Operating Expenditures	10,000	10,000	173	9,827	1.73%
COUNCIL DISTRICT 03 TOTAL	93,158	97,056	23,495	73,561	
Salaries and Wages	64,862	60,415	14,958	45,457	24.76%
Employee Benefits	13,020	13,020	3,332	9,688	25.59%
Contractual Services	-	4,447	4,447		100.00%
Outside Contracts	5,276	4,776	1,088	3,688	22.78%
Interfund Services	-	-	80	(80)	
Other Operating Expenditures	10,000	10,000	1,733	8,267	17.33%
COUNCIL DISTRICT 04 TOTAL	93,158	92,658	25,638	67,020	
Salaries and Wages	64,862	64,005	15,315	48,690	23.93%
Employee Benefits	13,020	13,020	3,332	9,688	25.59%
Contractual Services	-	857	857		100.00%
Outside Contracts	5,276	4,776	893	3,883	18.70%
Interfund Services	-	-	58	(58)	
Other Operating Expenditures	10,000	10,000	913	9,087	9.13%
COUNCIL DISTRICT 05 TOTAL	93,158	92,658	21,368	71,290	
Salaries and Wages	64,862	47,397	9,129	38,268	19.26%
Employee Benefits	13,020	13,020	3,332	9,688	25.59%
Contractual Services	-	21,863	7,121	14,742	32.57%
Outside Contracts	5,276	4,776	769	4,007	16.10%
Interfund Services	-	-	179	(179)	
Other Operating Expenditures	10,000	10,000	2,056	7,944	20.56%
COUNCIL DISTRICT 06 TOTAL	93,158	97,056	22,586	74,470	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	64,862	65,613	16,185	49,428	24.67%
Employee Benefits	13,020	13,020	3,332	9,688	25.59%
Contractual Services	-	344	344		100.00%
Outside Contracts	5,276	4,776	830	3,946	17.38%
Interfund Services	-	-	7	(7)	
Other Operating Expenditures	10,000	10,000	659	9,341	6.59%
COUNCIL DISTRICT 07 TOTAL	93,158	93,753	21,357	72,396	
Salaries and Wages	64,862	65,119	13,897	51,222	21.34%
Employee Benefits	13,020	13,020	3,332	9,688	25.59%
Outside Contracts	5,276	4,776	432	4,344	9.05%
Interfund Services	-	-	31	(31)	
Other Operating Expenditures	10,000	10,000	28	9,972	0.28%
COUNCIL DISTRICT 08 TOTAL	93,158	92,915	17,720	75,195	
Salaries and Wages	44,836	46,077	9,138	36,939	19.83%
Employee Benefits	4,437	4,437	1,109	3,328	24.99%
Interfund Services	300	300		300	
Operating Leases	500	500		500	
Supplies and Materials	1,500	1,500		1,500	
MAYOR PRO TEM TOTAL	51,573	52,814	10,247	42,567	
Salaries and Wages	259,583	260,217	63,262	196,955	24.31%
Employee Benefits	24,148	24,148	6,168	17,980	25.54%
Outside Contracts	1,800	6,800	78	6,722	1.15%
Interfund Services	8,300	8,300	249	8,051	3.00%
Operating Leases	3,600	3,600	899	2,701	24.97%
Fuel and Lubricants	1,176	1,176	941	235	80.02%
Supplies and Materials	18,800	21,731	6,221	15,510	28.63%
Communications	5,500	5,500	4,905	595	89.18%
Travel	29,000	29,000	2,105	26,895	7.26%
Other Operating Expenditures	9,000	4,000	1,354	2,646	33.85%
OFFICE OF THE MAYOR TOTAL	360,907	364,472	86,182	278,290	
Salaries and Wages	858,657	867,252	246,462	620,790	28.42%
Employee Benefits	63,654	63,654	16,898	46,756	26.55%
Outside Contracts	21,000	21,000		21,000	
Interfund Services	2,750	2,750	148	2,602	5.38%
Operating Leases	5,000	9,000	2,714	6,286	30.16%
Fuel and Lubricants	-	-	40	(40)	
Supplies and Materials	16,500	16,500	2,868	13,632	17.38%
Communications	6,500	6,500	2,217	4,283	34.11%
Travel	21,500	21,500	482	21,018	2.24%
Other Operating Expenditures	12,600	12,600	(393)	12,993	-3.12%
Community Service Projects	-	-	104	(104)	
CITY MANAGER TOTAL	1,008,161	1,020,756	271,540	749,216	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	135,728	140,654	40,796	99,858	29.00%
Employee Benefits	8,061	8,061	2,338	5,723	29.00%
Outside Contracts	15,000	15,000		15,000	
Interfund Services	1,750	1,750		1,750	
Supplies and Materials	500	500		500	
Communications	1,000	1,000		1,000	
PUBLIC INFORMATION OFFICE TOTAL	162,039	166,965	43,134	123,831	
Salaries and Wages	258,575	258,575	65,179	193,396	25.21%
Employee Benefits	13,339	13,339	3,335	10,004	25.00%
Outside Contracts	400	400		400	
Interfund Services	700	300	221	79	73.67%
Supplies and Materials	4,400	4,400	873	3,527	19.84%
Travel	3,000	3,400	1,041	2,359	30.62%
Other Operating Expenditures	2,000	2,000	1,175	825	58.75%
INTERNAL AUDIT TOTAL	282,414	282,414	71,824	210,590	
Salaries and Wages	350,524	350,816	71,319	279,497	20.33%
Employee Benefits	22,780	22,780	5,695	17,085	25.00%
Contractual Services	16,000	16,000	1,192	14,808	7.45%
Outside Contracts	160,158	160,158	12,719	147,439	7.94%
Interfund Services	5,500	5,500	386	5,114	7.02%
Operating Leases	18,750	18,750	(13)	18,763	-0.07%
Supplies and Materials	10,575	10,575	504	10,071	4.77%
Travel	1,900	1,900	760	1,140	40.00%
Other Operating Expenditures	7,500	7,500		7,500	
MUNICIPAL CLERK-CITY CLERK TOTAL	593,687	593,979	92,562	501,417	
Salaries and Wages	230,408	230,717	50,752	179,965	22.00%
Employee Benefits	14,540	14,540	3,636	10,904	25.01%
Operating Leases	-	-	(5)	5	
Capital Expenditures	-	17,743	2,020	15,723	11.38%
FINANCIAL ACCT & REPORTING TOTAL	244,948	263,000	56,403	206,597	
Salaries and Wages	65,433	65,433	22,654	42,779	34.62%
Employee Benefits	5,330	5,330	1,332	3,998	24.99%
Professional Services	115,000	115,000	81,469	33,531	70.84%
Supplies and Materials	2,478	2,478	142	2,336	5.73%
Travel	1,300	1,300	(8)	1,308	-0.62%
Other Operating Expenditures	240	240		240	
GRANT ACCOUNTING TOTAL	189,781	189,781	105,589	84,192	
Salaries and Wages	191,415	191,427	40,528	150,899	21.17%
Employee Benefits	12,720	12,720	3,181	9,539	25.01%
TREASURY SERVICES TOTAL	204,135	204,147	43,709	160,438	
Salaries and Wages	147,037	151,294	34,465	116,829	22.78%
Employee Benefits	15,140	15,140	3,785	11,355	25.00%
FISCAL OPERATIONS TOTAL	162,177	166,434	38,250	128,184	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	184,553	185,837	46,342	139,495	24.94%
Employee Benefits	10,741	10,741	2,686	8,055	25.01%
Outside Contracts	2,600	2,600	812	1,788	31.23%
Interfund Services	7,760	7,760	937	6,823	12.07%
Operating Leases	8,700	8,700	1,188	7,512	13.66%
Supplies and Materials	7,940	7,940	1,089	6,851	13.72%
Communications	1,150	1,150	150	1,000	13.04%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	2,900	2,900		2,900	
PURCHASING ADMINISTRATION TOTAL	228,744	230,028	53,204	176,824	
Salaries and Wages	142,060	146,237	30,880	115,357	21.12%
Employee Benefits	12,407	12,407	3,102	9,305	25.00%
Other Operating Expenditures	-	-	356	(356)	
PAYROLL TOTAL	154,467	158,644	34,338	124,306	
Salaries and Wages	178,041	183,797	45,444	138,353	24.73%
Employee Benefits	16,806	16,806	4,203	12,603	25.01%
ACCOUNTS PAYABLE & RECEIVABLE TOTAL	194,847	200,603	49,647	150,956	
Salaries and Wages	-	-	(2,593)	2,593	
Supplies and Materials	-	-	(249)	249	
GRANTS ADMINISTRATION TOTAL	-	-	(2,842)	2,842	
Salaries and Wages	441,709	455,013	102,844	352,169	22.60%
Employee Benefits	35,736	35,736	8,934	26,802	25.00%
CONTRACTING TOTAL	477,445	490,749	111,778	378,971	
Salaries and Wages	220,241	225,635	76,501	149,134	33.90%
Employee Benefits	21,472	21,472	5,368	16,104	25.00%
Professional Services	34,000	34,000	2,900	31,100	8.53%
Outside Contracts	-	1,000		1,000	
Interfund Services	6,300	5,300	940	4,360	17.74%
Operating Leases	550	550	51	499	9.27%
Fuel and Lubricants	2,500	2,500	435	2,065	17.40%
Supplies and Materials	5,095	5,095	769	4,326	15.09%
Maintenance and Repairs	1,000	1,000		1,000	
Communications	2,000	2,000	136	1,864	6.80%
Other Operating Expenditures	800	800	666	134	83.25%
CAPITAL ASSETS MANAGEMENT TOTAL	293,958	299,352	87,766	211,586	
Salaries and Wages	225,869	227,497	61,017	166,480	26.82%
Employee Benefits	21,322	21,322	5,332	15,990	25.01%
Interfund Services	5,200	5,200	133	5,067	2.56%
Operating Leases	3,200	3,200	829	2,371	25.91%
Supplies and Materials	5,900	5,900	267	5,633	4.53%
Communications	1,350	1,350	67	1,283	4.96%
Capital Expenditures	-	5,314	2,020	3,294	38.01%
CONSTRUCTION BIDDING TOTAL	262,841	269,783	69,665	200,118	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	-	(10,981)	10,981	
FINANCIAL & ADMIN SERVICES DE	-	-	(10,981)	10,981	
Salaries and Wages	213,377	219,936	52,753	167,183	23.99%
Employee Benefits	18,505	18,505	4,949	13,556	26.74%
Contractual Services	3,000	3,000		3,000	
Professional Services	107,789	107,789	86,249	21,540	80.02%
Outside Contracts	38,500	38,500		38,500	
Interfund Services	26,751	26,751	5,510	21,241	20.60%
Operating Leases	5,500	5,500	649	4,851	11.80%
Supplies and Materials	26,600	26,600	2,373	24,227	8.92%
Communications	1,000	1,000	110	890	11.00%
Travel	5,000	5,000	258	4,742	5.16%
Other Operating Expenditures	6,200	6,200	1,673	4,527	26.98%
FINANCIAL SERVICES - CFO TOTAL	452,222	458,781	154,524	304,257	
Salaries and Wages	281,565	288,607	62,636	225,971	21.70%
Employee Benefits	18,375	18,375	4,917	13,458	26.76%
Interfund Services	700	700		700	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,500	1,500	564	936	37.60%
Travel	4,000	4,000	695	3,305	17.38%
Other Operating Expenditures	2,400	2,400	1,098	1,302	45.75%
INFORMATION TECHNOLOGY ADM	309,540	316,582	69,910	246,672	
Salaries and Wages	256,785	259,140	59,426	199,714	22.93%
Employee Benefits	17,171	17,171	4,294	12,877	25.01%
Professional Services	7,500	7,500		7,500	
Outside Contracts	135,000	135,000	102,793	32,207	76.14%
Interfund Services	2,500	2,500	465	2,035	18.60%
Supplies and Materials	5,000	5,000	1,331	3,669	26.62%
Communications	250	250		250	
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	182	2,818	6.07%
GEOGRAPHIC INFORMATION SYSTI	429,706	432,061	168,491	263,570	
Salaries and Wages	249,871	259,733	30,697	229,036	11.82%
Employee Benefits	21,935	21,935	5,485	16,450	25.01%
Outside Contracts	6,000	6,000		6,000	
Supplies and Materials	3,750	3,750	154	3,596	4.11%
Travel	3,000	3,000	2,640	360	88.00%
Other Operating Expenditures	4,500	4,500	4,196	304	93.24%
E-COMMERCE GROUP TOTAL	289,056	298,918	43,172	255,746	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,317,398	1,354,028	331,150	1,022,878	24.46%
Employee Benefits	84,938	84,938	21,236	63,702	25.00%
Professional Services	5,015	5,015	2,125	2,890	42.37%
Outside Contracts	1,284,242	1,284,242	81,085	1,203,157	6.31%
Interfund Services	8,280	8,280	561	7,719	6.78%
Operating Leases	279,915	279,915	165,087	114,828	58.98%
Fuel and Lubricants	1,500	1,500	1,089	411	72.60%
Supplies and Materials	25,000	25,000	1,690	23,310	6.76%
Communications	8,500	8,500	2,074	6,426	24.40%
Travel	4,000	4,000	(245)	4,245	-6.13%
Other Operating Expenditures	5,000	5,000	4,899	101	97.98%
Capital Expenditures	-	32,141		32,141	
INFORMATION SERVICES TOTAL	3,023,788	3,092,559	610,751	2,481,808	
Salaries and Wages	393,523	402,453	99,922	302,531	24.83%
Employee Benefits	35,704	35,704	8,927	26,777	25.00%
Outside Contracts	1,233,965	1,233,965	269,020	964,945	21.80%
Interfund Services	2,500	2,500	49	2,451	1.96%
Operating Leases	29,750	29,750	5,703	24,047	19.17%
Fuel and Lubricants	2,100	2,100	910	1,190	43.33%
Supplies and Materials	13,850	13,850	4,242	9,608	30.63%
Maintenance and Repairs	2,000	2,000	374	1,626	18.70%
Communications	1,570,050	1,570,050	352,027	1,218,023	22.42%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	500	500	83	417	16.60%
PUBLIC SAFETY TECHNOLOGY TOTAL	3,286,942	3,295,872	741,257	2,554,615	
Salaries and Wages	2,408,569	2,414,475	320,283	2,094,192	13.27%
Employee Benefits	113,459	113,459	28,821	84,638	25.40%
Other Operating Expenditures	-	10,000	10,000		100.00%
Capital Expenditures	-	-	(938)	938	
ATTORNEYS AND PARALEGALS TOTAL	2,522,028	2,537,934	358,166	2,179,768	
Salaries and Wages	281,487	287,335	255,306	32,029	88.85%
Employee Benefits	28,360	28,360	7,090	21,270	25.00%
LEGAL SECRETARIAL STAFF TOTAL	309,847	315,695	262,396	53,299	
Salaries and Wages	105,578	105,578		105,578	
Employee Benefits	12,236	12,236	3,060	9,176	25.01%
Contractual Services	2,750	2,750	142	2,608	5.16%
Outside Contracts	-	-	(38)	38	
Interfund Services	-	-	1,752	(1,752)	
Operating Leases	-	-	(20)	20	
Supplies and Materials	-	-	(433)	433	
Transfers Out	-	-	54,750	(54,750)	
LEGAL SUPPORT STAFF TOTAL	120,564	120,564	59,213	61,351	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	58,806	42,817	15,989	72.81%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	772	7,028	9.90%
Operating Leases	23,000	23,000	2,626	20,374	11.42%
Supplies and Materials	39,000	39,000	6,181	32,819	15.85%
Travel	12,000	12,000	2,006	9,994	16.72%
Other Operating Expenditures	12,000	12,000	615	11,385	5.13%
LEGAL OPERATING EXPENSE TOTAL	97,300	156,106	55,017	101,089	
Salaries and Wages	-	-	(560)	560	
Professional Services	72,000	72,000	22,364	49,636	31.06%
Operating Leases	10,000	10,000		10,000	
Other Non-Operating Expenditures	450,000	750,000	415,906	334,094	55.45%
TRIAL OPERATING EXP & DAMAGE	532,000	832,000	437,710	394,290	
Professional Services	433,700	433,700	84,304	349,396	19.44%
Outside Contracts	5,000	5,000	1,305	3,695	26.10%
Transfers Out	219,000	219,000		219,000	
OUTSIDE COUNSEL SERVICES TOTAL	657,700	657,700	85,609	572,091	
Salaries and Wages	894,287	898,576	188,520	710,056	20.98%
Employee Benefits	67,688	67,688	17,246	50,442	25.48%
Outside Contracts	63,000	63,000	630	62,370	1.00%
Interfund Services	11,700	11,700	95	11,605	0.81%
Operating Leases	7,500	7,500	593	6,907	7.91%
Supplies and Materials	10,050	10,050	3,931	6,119	39.11%
Communications	1,000	1,000	147	853	14.70%
Travel	10,500	10,500	5,395	5,105	51.38%
Other Operating Expenditures	3,300	3,300		3,300	
OFFICE OF MGMT & BUDGET TOTAL	1,069,025	1,073,314	216,557	856,757	
Salaries and Wages	228,485	232,691	39,527	193,164	16.99%
Employee Benefits	11,385	11,385	2,847	8,538	25.01%
Outside Contracts	7,800	7,800	2,088	5,712	26.77%
Interfund Services	27,500	27,500	9,239	18,261	33.60%
Operating Leases	8,250	8,250	752	7,498	9.12%
Supplies and Materials	4,304	4,304	955	3,349	22.19%
Communications	775	775	343	432	44.26%
Travel	7,100	7,100	6,073	1,027	85.54%
Other Operating Expenditures	7,460	7,460	1,741	5,719	23.34%
PLANNING ADMINISTRATION TOTAL	303,059	307,265	63,565	243,700	
Salaries and Wages	-	-	(26,288)	26,288	
LAND DEVELOPMENT TOTAL	-	-	(26,288)	26,288	
Salaries and Wages	415,541	425,088	110,520	314,568	26.00%
Employee Benefits	37,176	37,176	9,294	27,882	25.00%
Outside Contracts	11,000	11,000	2,423	8,577	22.03%
Supplies and Materials	5,112	5,112	699	4,413	13.67%
ZONING ZBA HISTORIC TOTAL	468,829	478,376	122,936	355,440	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	441,179	441,434	131,105	310,329	29.70%
Employee Benefits	29,029	29,029	7,258	21,771	25.00%
Supplies and Materials	4,553	4,553	666	3,887	14.63%
PLANNING-LONG RANGE TOTAL	474,761	475,016	139,029	335,987	
Salaries and Wages	151,708	158,967	52,573	106,394	33.07%
Employee Benefits	9,852	9,852	2,463	7,389	25.00%
Professional Services	5,000	5,000		5,000	
Supplies and Materials	2,181	2,181		2,181	
PLANNING SUBDIVISIONS TOTAL	168,741	176,000	55,036	120,964	
Salaries and Wages	439,321	452,977	116,174	336,803	25.65%
Employee Benefits	41,897	41,897	10,474	31,423	25.00%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,200	1,200	23	1,177	1.92%
Supplies and Materials	2,400	2,400	177	2,223	7.38%
Communications	1,200	1,200		1,200	
Travel	6,364	6,364	3,587	2,777	56.36%
Other Operating Expenditures	1,850	1,850	520	1,330	28.11%
PLAN REVIEW TOTAL	495,732	509,388	130,955	378,433	
Salaries and Wages	-	-	(11,448)	11,448	
PLANNING DATA MANAGEMENT SYSTEMS	-	-	(11,448)	11,448	
Salaries and Wages	356,502	347,177	70,724	276,453	20.37%
Employee Benefits	21,810	21,810	5,776	16,034	26.48%
Outside Contracts	30,300	39,800	15,920	23,880	40.00%
Interfund Services	9,000	9,000	2,639	6,361	29.32%
Supplies and Materials	1,250	1,250	400	850	32.00%
Communications	2,700	2,700		2,700	
Travel	100	100		100	
Other Operating Expenditures	3,850	3,850	435	3,415	11.30%
HUMAN RESOURCES ADMIN TOTAL	425,512	425,687	95,894	329,793	
Salaries and Wages	46,182	47,670	11,861	35,809	24.88%
Employee Benefits	1,852	1,852	464	1,388	25.05%
Other Operating Expenditures	100	100		100	
CLASSIFICATION & COMPENSATION	48,134	49,622	12,325	37,297	
Salaries and Wages	375,759	376,810	93,333	283,477	24.77%
Employee Benefits	36,301	36,301	9,076	27,225	25.00%
Professional Services	30,000	30,000	5,811	24,189	19.37%
Outside Contracts	9,300	9,300	2,793	6,507	30.03%
Interfund Services	4,300	4,300	485	3,815	11.28%
Operating Leases	13,500	13,500	2,728	10,772	20.21%
Supplies and Materials	6,350	6,350	1,650	4,700	25.98%
Other Operating Expenditures	3,300	3,300		3,300	
RECRUITMENT & EXAMINATIONS	478,810	479,861	115,876	363,985	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	226,693	226,703	57,551	169,152	25.39%
Employee Benefits	14,434	14,434	3,609	10,825	25.00%
Interfund Services	1,000	1,000	114	886	11.40%
Supplies and Materials	1,850	1,850	526	1,324	28.43%
Travel	100	100	25	75	25.00%
Other Operating Expenditures	215,610	215,610	23,689	191,921	10.99%
ORGANIZATIONAL DEVELOPMENT	459,687	459,697	85,514	374,183	
Salaries and Wages	197,866	199,107	60,710	138,397	30.49%
Employee Benefits	21,134	21,134	5,285	15,849	25.01%
Interfund Services	1,000	1,000	338	662	33.80%
Supplies and Materials	1,700	1,700		1,700	
HRIS AND CERTIFICATION TOTAL	221,700	222,941	66,333	156,608	
Salaries and Wages	213,299	213,818	46,289	167,529	21.65%
Employee Benefits	17,655	17,655	4,414	13,241	25.00%
Outside Contracts	350	350		350	
Supplies and Materials	1,000	1,000	164	836	16.40%
PAYROLL AND RECORDS TOTAL	232,304	232,823	50,867	181,956	
Salaries and Wages	855,878	888,378	205,406	682,972	23.12%
Employee Benefits	66,909	66,909	17,050	49,859	25.48%
Contractual Services	32,500	-			
Professional Services	2,236,890	2,236,890	552,254	1,684,636	24.69%
Outside Contracts	4,128,476	4,128,476	206,401	3,922,075	5.00%
Interfund Services	125,925	124,425	55,107	69,318	44.29%
Operating Leases	3,300	3,300	219	3,081	6.64%
Supplies and Materials	32,261	32,261	772	31,489	2.39%
Communications	-	1,500	206	1,294	13.73%
Travel	10,250	10,250	5,521	4,729	53.86%
Other Operating Expenditures	1,436	1,436	25	1,411	1.74%
TAX OFFICE COLLECTIONS TOTAL	7,493,825	7,493,825	1,042,961	6,450,864	
Salaries and Wages	66,346,535	68,053,743	17,307,766	50,745,977	25.43%
Employee Benefits	7,564,664	7,564,664	1,907,322	5,657,342	25.21%
Professional Services	7,000	7,000	68	6,932	0.97%
Outside Contracts	444,585	444,585	80,504	364,081	18.11%
Interfund Services	3,000	3,000	2,422	578	80.73%
Supplies and Materials	16,600	16,600	3,181	13,419	19.16%
Maintenance and Repairs	300	300	132	168	44.00%
Other Operating Expenditures	349,243	349,243	5,315	343,928	1.52%
Grant Match	517,677	517,677	53,760	463,917	10.38%
CHIEF'S OFFICE TOTAL	75,249,604	76,956,812	19,360,470	57,596,342	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	27,840	27,840	7,065	20,775	25.38%
Employee Benefits	1,769	1,769	443	1,326	25.04%
Interfund Services	250	250	16	234	6.40%
Operating Leases	76,323	76,323	76,323		100.00%
Supplies and Materials	7,475	7,475	1,031	6,444	13.79%
INTERNAL AFFAIRS TOTAL	113,657	113,657	84,878	28,779	
Salaries and Wages	979,210	992,923	193,582	799,341	19.50%
Employee Benefits	78,802	78,802	21,227	57,575	26.94%
Professional Services	86,500	86,500	6,047	80,453	6.99%
Outside Contracts	1,600	1,600	366	1,234	22.88%
Interfund Services	8,500	8,500	929	7,571	10.93%
Supplies and Materials	291,200	291,200	2,957	288,243	1.02%
TRAINING TOTAL	1,445,812	1,459,525	225,108	1,234,417	
Salaries and Wages	406,355	426,429	94,843	331,586	22.24%
Employee Benefits	33,861	33,861	8,466	25,395	25.00%
Outside Contracts	7,000	7,000		7,000	
Interfund Services	200	200		200	
Supplies and Materials	6,200	6,200	1,137	5,063	18.34%
PLANNING AND RESEARCH TOTAL	453,616	473,690	104,446	369,244	
Outside Contracts	65,000	65,000	8,431	56,569	12.97%
Interfund Services	1,600,000	1,600,000	414,551	1,185,449	25.91%
Fuel and Lubricants	1,095,365	1,095,365	419,395	675,970	38.29%
Supplies and Materials	200	200	60	140	30.00%
Maintenance and Repairs	30,400	30,400	6,609	23,791	21.74%
VEHICLE OPERATIONS TOTAL	2,790,965	2,790,965	849,046	1,941,919	
Salaries and Wages	4,358,779	4,358,779	1,025,837	3,332,942	23.53%
Employee Benefits	353,814	353,814	88,454	265,360	25.00%
Professional Services	500	500	50	450	10.00%
Interfund Services	1,200	1,200		1,200	
Supplies and Materials	79,000	79,000	12,696	66,304	16.07%
Other Operating Expenditures	200	200		200	
COMMUNICATIONS TOTAL	4,793,493	4,793,493	1,127,037	3,666,456	
Salaries and Wages	1,836,937	1,846,566	436,795	1,409,771	23.65%
Employee Benefits	199,328	199,328	49,833	149,495	25.00%
Outside Contracts	16,887	16,887	796	16,091	4.71%
Interfund Services	50,500	50,500	16,303	34,197	32.28%
Supplies and Materials	31,087	31,087	5,441	25,646	17.50%
Communications	7,600	7,600	1,721	5,879	22.64%
RECORDS TOTAL	2,142,339	2,151,968	510,889	1,641,079	
Interfund Services	9,500	9,500	728	8,772	7.66%
Supplies and Materials	557,300	557,300	147,348	409,952	26.44%
POLICE SUPPLY TOTAL	566,800	566,800	148,076	418,724	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	559,803	559,803	127,132	432,671	22.71%
Employee Benefits	63,189	63,189	15,797	47,392	25.00%
Outside Contracts	135,000	135,000	84,726	50,274	62.76%
Interfund Services	400	400		400	
Operating Leases	102,880	102,880	15,744	87,136	15.30%
Supplies and Materials	3,750	3,750	1,200	2,550	32.00%
Communications	82,000	82,000	11,195	70,805	13.65%
Other Operating Expenditures	2,909,500	2,909,500	373,599	2,535,901	12.84%
FINANCIAL SERVICES TOTAL	3,856,522	3,856,522	629,393	3,227,129	
Salaries and Wages	91,416	91,416	46,223	45,193	50.56%
Employee Benefits	13,144	13,144	3,286	9,858	25.00%
Outside Contracts	74,577	74,577	24,581	49,996	32.96%
Interfund Services	4,500	4,500	819	3,681	18.20%
Operating Leases	28,800	28,800	3,603	25,197	12.51%
Supplies and Materials	96,378	96,378	22,778	73,600	23.63%
Other Operating Expenditures	200	200	30	170	15.00%
SPECIAL SERVICES TOTAL	309,015	309,015	101,320	207,695	
Salaries and Wages	548,765	548,765	118,774	429,991	21.64%
Employee Benefits	63,657	63,657	15,915	47,742	25.00%
Outside Contracts	42,355	42,355		42,355	
Interfund Services	8,500	8,500	2,152	6,348	25.32%
Supplies and Materials	33,600	33,600	5,069	28,531	15.09%
CENTRAL REGIONAL COMMAND	696,877	696,877	141,910	554,967	
Salaries and Wages	246,344	246,344	49,835	196,509	20.23%
Employee Benefits	25,608	25,608	6,403	19,205	25.00%
Outside Contracts	1,200	1,200	298	902	24.83%
Interfund Services	4,000	4,000	151	3,849	3.78%
Supplies and Materials	19,300	19,300	3,209	16,091	16.63%
MISSION VALLEY REGIONAL COMMAND	296,452	296,452	59,896	236,556	
Salaries and Wages	260,462	260,462	46,232	214,230	17.75%
Employee Benefits	28,853	28,853	7,213	21,640	25.00%
Outside Contracts	750	750		750	
Interfund Services	4,500	4,500	1,356	3,144	30.13%
Supplies and Materials	18,400	18,400	5,510	12,890	29.95%
Other Operating Expenditures	200	200		200	
NORTHEAST REGIONAL COMMAND	313,165	313,165	60,311	252,854	
Salaries and Wages	259,431	275,045	65,277	209,768	23.73%
Employee Benefits	24,713	24,713	6,178	18,535	25.00%
Outside Contracts	2,426	2,426	549	1,877	22.63%
Interfund Services	7,200	7,200	1,712	5,488	23.78%
Supplies and Materials	32,660	32,660	8,834	23,826	27.05%
Other Operating Expenditures	350	350	97	253	27.71%
PEBBLE HILLS REGIONAL COMMAND	326,780	342,394	82,647	259,747	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	200,718	200,718	43,953	156,765	21.90%
Employee Benefits	21,157	21,157	5,291	15,866	25.01%
Outside Contracts	300	300	67	233	22.33%
Interfund Services	3,600	3,600	1,602	1,998	44.50%
Supplies and Materials	20,725	20,725	6,161	14,564	29.73%
Other Operating Expenditures	300	300	60	240	20.00%
WESTSIDE REGIONAL COMMAND TOTAL	246,800	246,800	57,134	189,666	
Salaries and Wages	1,036,144	1,041,534	41,172	1,000,362	3.95%
Employee Benefits	125,758	125,758	31,440	94,318	25.00%
Professional Services	10,000	10,000	(184)	10,184	-1.84%
Outside Contracts	28,500	28,500	1,773	26,727	6.22%
Interfund Services	3,000	3,000	1,607	1,393	53.57%
Operating Leases	2,640	2,640	1,280	1,360	48.48%
Supplies and Materials	60,000	60,000	4,547	55,453	7.58%
OPERATIONAL SUPPORT TOTAL	1,266,042	1,271,432	81,635	1,189,797	
Salaries and Wages	637,042	637,042	138,037	499,005	21.67%
Employee Benefits	61,867	61,867	15,467	46,400	25.00%
Professional Services	1,200	1,200		1,200	
Outside Contracts	25,520	25,520	(6,327)	31,847	-24.79%
Interfund Services	1,300	1,300	234	1,066	18.00%
Operating Leases	124,201	124,201	71,126	53,075	57.27%
Supplies and Materials	25,050	25,050	5,662	19,388	22.60%
Travel	3,450	3,450		3,450	
Other Operating Expenditures	40,500	40,500	17	40,483	0.04%
DIRECTED INVESTIGATIONS TOTAL	920,130	920,130	224,216	695,914	
Salaries and Wages	264,553	264,553	193,251	71,302	73.05%
Employee Benefits	32,454	32,454	8,113	24,341	25.00%
Professional Services	130,000	130,000	10,115	119,885	7.78%
Outside Contracts	42,300	42,300	28,572	13,728	67.55%
Interfund Services	3,000	3,000	172	2,828	5.73%
Operating Leases	42,210	42,210	9,035	33,175	21.40%
Supplies and Materials	41,400	41,400	3,803	37,597	9.19%
Other Operating Expenditures	3,500	3,500	573	2,927	16.37%
CRIMINAL INVESTIGATIONS TOTAL	559,417	559,417	253,634	305,783	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	906,746	925,619	247,068	678,551	26.69%
Employee Benefits	65,032	65,032	16,583	48,449	25.50%
Professional Services	150,000	150,000	39,053	110,947	26.04%
Outside Contracts	1,176,000	1,176,000	248,004	927,996	21.09%
Interfund Services	31,000	31,000	5,810	25,190	18.74%
Operating Leases	22,500	22,500	3,183	19,317	14.15%
Supplies and Materials	27,750	27,750	3,500	24,250	12.61%
Communications	9,000	9,000	329	8,671	3.66%
Travel	25,000	25,000	6,251	18,749	25.00%
Other Operating Expenditures	24,000	24,000	1,969	22,031	8.20%
Grant Match	100,000	100,000		100,000	
Capital Expenditures	-	-	(1,180)	1,180	
FIRE DEPARTMENT ADMINISTRATIVE	2,537,028	2,555,901	570,570	1,985,331	
Salaries and Wages	1,079,803	1,111,854	350,656	761,198	31.54%
Employee Benefits	86,326	86,326	22,850	63,476	26.47%
Professional Services	755,000	755,000	183,397	571,603	24.29%
Outside Contracts	17,800	17,800	38	17,762	0.21%
Operating Leases	9,800	9,800	9,718	82	99.16%
Fuel and Lubricants	5,000	5,000	2,929	2,071	58.58%
Supplies and Materials	45,000	45,000	5,721	39,279	12.71%
FIRE FIGHTING TRAINING TOTAL	1,998,729	2,030,780	575,309	1,455,471	
Salaries and Wages	42,117,188	43,087,283	10,905,399	32,181,884	25.31%
Employee Benefits	3,936,579	3,936,579	984,146	2,952,433	25.00%
Professional Services	250,000	250,000	51,283	198,717	20.51%
Outside Contracts	21,000	21,000	3,954	17,046	18.83%
Operating Leases	475,000	475,000	79,162	395,838	16.67%
Supplies and Materials	289,500	289,500	79,371	210,129	27.42%
Travel	6,500	6,500	25	6,475	0.38%
Other Operating Expenditures	52,000	52,000	38,621	13,379	74.27%
FD EMERGENCY OPERATIONS TOTAL	47,147,767	48,117,862	12,141,961	35,975,901	
Salaries and Wages	226,315	229,873	54,627	175,246	23.76%
Employee Benefits	18,242	18,242	4,561	13,681	25.00%
Outside Contracts	5,000	5,000		5,000	
Supplies and Materials	18,600	18,600	3,480	15,120	18.71%
SPECIAL OPERATIONS TOTAL	268,157	271,715	62,668	209,047	
Salaries and Wages	2,593,782	2,642,641	623,719	2,018,922	23.60%
Employee Benefits	229,716	229,716	57,428	172,288	25.00%
Professional Services	3,000	3,000		3,000	
Outside Contracts	4,500	4,500	133	4,367	2.96%
Supplies and Materials	12,300	12,300	2,328	9,972	18.93%
Other Operating Expenditures	2,000	2,000		2,000	
FIRE PREVENTION TOTAL	2,845,298	2,894,157	683,608	2,210,549	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	479,643	485,945	134,990	350,955	27.78%
Employee Benefits	42,201	42,201	10,551	31,650	25.00%
Supplies and Materials	9,000	9,000	91	8,909	1.01%
Maintenance and Repairs	2,500	2,500		2,500	
Communications	18,800	18,800	4,543	14,257	24.16%
FIRE COMMUNICATIONS TOTAL	552,144	558,446	150,175	408,271	
Outside Contracts	84,000	84,000	26,416	57,584	31.45%
Supplies and Materials	904,500	904,500	139,888	764,612	15.47%
Maintenance and Repairs	47,000	47,000	(1,348)	48,348	-2.87%
SCBA AND LOGISTIC TOTAL	1,035,500	1,035,500	164,956	870,544	
Salaries and Wages	495,924	503,858	114,435	389,423	22.71%
Employee Benefits	38,044	38,044	9,513	28,531	25.01%
Outside Contracts	180,000	180,000	44,339	135,661	24.63%
Interfund Services	90,000	90,000	22,905	67,095	25.45%
Fuel and Lubricants	540,258	540,258	215,269	324,989	39.85%
Supplies and Materials	338,050	338,050	99,479	238,571	29.43%
Maintenance and Repairs	12,500	12,500	1,843	10,657	14.74%
Communications	3,000	3,000	699	2,301	23.30%
Other Operating Expenditures	10,000	10,000	2,896	7,104	28.96%
MAINTENANCE TOTAL	1,707,776	1,715,710	511,378	1,204,332	
Salaries and Wages	-	14,250	14,250		100.00%
AIRPORT FIREFIGHTERS TOTAL	-	14,250	14,250		
Salaries and Wages	2,743,747	2,804,744	665,641	2,139,103	23.73%
Employee Benefits	287,774	287,774	71,745	216,029	24.93%
FIRE SUPPORT PERSONNEL TOTAL	3,031,521	3,092,518	737,386	2,355,132	
Salaries and Wages	2,298,531	2,311,544	550,806	1,760,738	23.83%
Employee Benefits	205,448	205,448	51,686	153,762	25.16%
Contractual Services	25,000	25,000	9,485	15,515	37.94%
Professional Services	40,000	37,000		37,000	
Outside Contracts	222,000	222,000	33,646	188,354	15.16%
Interfund Services	160,000	160,000	38,989	121,011	24.37%
Operating Leases	68,500	68,500	11,529	56,971	16.83%
Fuel and Lubricants	400	400	106	294	26.50%
Supplies and Materials	27,000	27,000	2,622	24,378	9.71%
Communications	1,000	1,000	217	783	21.70%
Utilities	27,300	27,300	4,550	22,750	16.67%
Travel	2,000	2,000	1,828	172	91.40%
Other Operating Expenditures	5,075	8,075	3,056	5,019	37.85%
Other Non-Operating Expenditures	-	-	(7)	7	
MUNICIPAL CLERK ADMIN TOTAL	3,082,254	3,095,267	708,513	2,386,754	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	562,265	562,265	103,373	458,892	18.39%
Employee Benefits	53,546	53,546	13,691	39,855	25.57%
Outside Contracts	18,000	18,000	4,500	13,500	25.00%
Supplies and Materials	4,340	4,340	22	4,318	0.51%
Travel	8,400	8,400	969	7,431	11.54%
MUNICIPAL CLERK JUDICIARY TOTAL	646,551	646,551	122,555	523,996	
Outside Contracts	75,000	75,000		75,000	
PLAZA THEATRE OPERATING TOTAL	75,000	75,000		75,000	
Salaries and Wages	-	-	(10,230)	10,230	
QOL DEPARTMENT TOTAL	-	-	(10,230)	10,230	
Salaries and Wages	-	14,026	(1,343)	15,369	-9.58%
MUNICIPAL SERVICES ADMIN TOTAL	-	14,026	(1,343)	15,369	
Outside Contracts	487,000	487,000	97,459	389,541	20.01%
Supplies and Materials	10,000	10,000	686	9,314	6.86%
Maintenance and Repairs	58,000	58,000	7,506	50,494	12.94%
BLDG MAINTENANCE POLICE FACI	555,000	555,000	105,651	449,349	
Salaries and Wages	1,401,678	1,401,687	318,362	1,083,325	22.71%
Employee Benefits	223,358	223,358	55,841	167,517	25.00%
Outside Contracts	899,600	1,009,600	104,966	904,634	10.40%
Interfund Services	39,150	39,150	5,326	33,824	13.60%
Operating Leases	2,500	2,500	70	2,430	2.80%
Fuel and Lubricants	35,200	35,200	11,854	23,346	33.68%
Supplies and Materials	56,200	56,200	6,082	50,118	10.82%
Maintenance and Repairs	140,000	180,000	20,585	159,415	11.44%
Communications	4,000	4,000	1,450	2,550	36.25%
Utilities	8,718,153	8,718,153	1,454,934	7,263,219	16.69%
Travel	2,400	2,400	1,359	1,041	56.63%
Other Operating Expenditures	3,900	3,900	(339)	4,239	-8.69%
CITY WIDE BLDG MAINTENANCE TOTAL	11,526,139	11,676,148	1,980,490	9,695,658	
Outside Contracts	174,500	174,500	27,711	146,789	15.88%
Maintenance and Repairs	60,000	60,000	8,375	51,625	13.96%
BUILDING MAINTENANCE FIRE FACI	234,500	234,500	36,086	198,414	
Outside Contracts	65,000	65,000	5,384	59,616	8.28%
Supplies and Materials	7,500	7,500	974	6,526	12.99%
Maintenance and Repairs	40,000	40,000	3,581	36,419	8.95%
LIBRARY MAINTENANCE COSTS TOTAL	112,500	112,500	9,939	102,561	
Salaries and Wages	891,571	916,197	206,299	709,898	22.52%
Employee Benefits	88,806	88,806	22,525	66,281	25.36%
Outside Contracts	3,000	3,000		3,000	
Interfund Services	15,000	15,000	2,958	12,042	19.72%
Operating Leases	18,800	18,800		18,800	
Supplies and Materials	20,250	20,250	412	19,838	2.03%
DEVELOPMENT SERVICES ADMIN TOTAL	1,037,427	1,062,053	232,194	829,859	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	485,907	495,755	371,001	124,754	74.84%
Employee Benefits	32,958	32,958	8,471	24,487	25.70%
Outside Contracts	400	400	65	335	16.25%
Interfund Services	3,300	3,300	616	2,684	18.67%
Operating Leases	5,200	5,200	978	4,222	18.81%
Supplies and Materials	6,842	6,842	1,409	5,433	20.59%
Communications	225	225	83	142	36.89%
Travel	8,000	8,000	1,992	6,008	24.90%
Other Operating Expenditures	14,900	14,900	2,819	12,081	18.92%
ENGINEERING ADMIN TOTAL	557,732	567,580	387,434	180,146	
Salaries and Wages	-	8,827	7,536	1,291	85.37%
ENGINEERING DESIGN TOTAL	-	8,827	7,536	1,291	
Salaries and Wages	632,539	638,936	29,520	609,416	4.62%
Employee Benefits	58,211	58,211	14,552	43,659	25.00%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	40,400	40,400	7,399	33,001	18.31%
Operating Leases	2,500	2,500	269	2,231	10.76%
Fuel and Lubricants	35,000	35,000	9,917	25,083	28.33%
Supplies and Materials	11,450	11,450	3,951	7,499	34.51%
Communications	8,000	8,000	1,093	6,907	13.66%
Travel	5,000	5,000		5,000	
Other Operating Expenditures	4,500	4,500		4,500	
ENGINEERING CONSTRUCTION TOTAL	798,000	804,397	66,916	737,481	
Salaries and Wages	-	16,468	15,345	1,123	93.18%
ENGINEERING PROGRAM MANAGEMENT TOTAL	-	16,468	15,345	1,123	
Salaries and Wages	759,875	779,294	184,715	594,579	23.70%
Employee Benefits	66,346	66,346	16,588	49,758	25.00%
Professional Services	20,000	20,000		20,000	
Outside Contracts	5,550	5,550	154	5,396	2.77%
Interfund Services	1,500	1,500		1,500	
Supplies and Materials	7,650	7,650	1,046	6,604	13.67%
Communications	4,200	4,200	1,186	3,014	28.24%
Travel	6,500	6,500		6,500	
Other Operating Expenditures	4,300	4,300	1,070	3,230	24.88%
ENGINEERING TRAFFIC TOTAL	875,921	895,340	204,759	690,581	
Salaries and Wages	314,508	329,198	93,235	235,963	28.32%
Employee Benefits	20,295	20,295	5,075	15,220	25.01%
ENGINEERING CIP TOTAL	334,803	349,493	98,310	251,183	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	803,533	818,802	50,638	768,164	6.18%
Employee Benefits	64,766	64,766	16,192	48,574	25.00%
Professional Services	5,000	4,400		4,400	
Outside Contracts	670	670	215	455	32.09%
Interfund Services	1,230	1,230	108	1,122	8.78%
Operating Leases	7,500	7,500	1,701	5,799	22.68%
Supplies and Materials	28,880	28,880	1,860	27,020	6.44%
Communications	150	750		750	
Travel	5,500	5,500	644	4,856	11.71%
Other Operating Expenditures	8,250	8,250	2,437	5,813	29.54%
ENGINEERING DESIGN & PROGRAM	925,479	940,748	73,795	866,953	
Salaries and Wages	-	254	(12,559)	12,813	-4944.49%
Interfund Services	-	-	155	(155)	
SUBDIVISION INSPECTIONS TOTAL	-	254	(12,404)	12,658	
Salaries and Wages	-	-	(24,360)	24,360	
BUILDING & PLANNING SERVICES	-	-	(24,360)	24,360	
Salaries and Wages	680,314	680,314	141,686	538,628	20.83%
Employee Benefits	54,581	54,581	13,646	40,935	25.00%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	2,551	7,249	26.03%
Supplies and Materials	19,400	19,400	4,474	14,926	23.06%
Communications	200	200		200	
PLAN REVIEW TOTAL	764,945	764,945	162,357	602,588	
Salaries and Wages	917,464	925,646	248,813	676,833	26.88%
Employee Benefits	145,135	145,135	36,285	108,850	25.00%
Outside Contracts	20,000	20,000	578	19,422	2.89%
Interfund Services	24,300	24,300	5,460	18,840	22.47%
Fuel and Lubricants	15,400	15,400		15,400	
Supplies and Materials	8,600	8,600	1,313	7,287	15.27%
Other Operating Expenditures	7,500	7,500		7,500	
COMMERCIAL INSPECTIONS TOTAL	1,138,399	1,146,581	292,449	854,132	
Salaries and Wages	604,474	604,474	161,829	442,645	26.77%
Employee Benefits	85,513	85,513	21,378	64,135	25.00%
Interfund Services	27,000	27,000	7,150	19,850	26.48%
Fuel and Lubricants	21,817	21,817	14,073	7,744	64.50%
Supplies and Materials	29,000	29,000	390	28,610	1.34%
RESIDENTIAL INSPECTIONS TOTAL	767,804	767,804	204,820	562,984	
Salaries and Wages	-	11,038	(13,926)	24,964	-126.16%
Interfund Services	-	-	631	(631)	
PERMITS & LICENSES TOTAL	-	11,038	(13,295)	24,333	
Salaries and Wages	-	5,954	2,130	3,824	35.77%
Interfund Services	-	-	157	(157)	
HOUSING COMPLIANCE TOTAL	-	5,954	2,287	3,667	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	113,553	113,553	29,863	83,690	26.30%
Employee Benefits	6,526	6,526	1,632	4,894	25.01%
Professional Services	-	10,300		10,300	
Outside Contracts	11,300	11,300		11,300	
Interfund Services	75,000	75,000	4,436	70,564	5.91%
Operating Leases	4,100	4,100	3,064	1,036	74.73%
Fuel and Lubricants	47,000	47,000		47,000	
Supplies and Materials	18,700	18,700	7,961	10,739	42.57%
Communications	32,000	32,000	8,619	23,381	26.93%
Travel	10,350	10,350	104	10,246	1.00%
Other Operating Expenditures	14,980	14,980	3,003	11,977	20.05%
Capital Expenditures	-	-	165	(165)	
BLDG INSPECTION & PERMIT ADMINISTRATION	333,509	343,809	58,847	284,962	
Salaries and Wages	200,036	206,369	55,603	150,766	26.94%
Employee Benefits	16,591	16,591	4,149	12,442	25.01%
Interfund Services	1,600	1,600		1,600	
Fuel and Lubricants	5,000	5,000		5,000	
Supplies and Materials	1,850	1,850		1,850	
Communications	2,400	2,400		2,400	
SUBDIVISION INSPECTION TOTAL	227,477	233,810	59,752	174,058	
Salaries and Wages	-	7,920	(22,221)	30,141	-280.57%
CODE COMPLIANCE (ENVIRO) TOTAL	-	7,920	(22,221)	30,141	
Salaries and Wages	148,427	155,261	41,235	114,026	26.56%
Employee Benefits	31,775	31,775	7,945	23,830	25.00%
Interfund Services	940,000	940,000	226,167	713,833	24.06%
Fuel and Lubricants	392,000	392,000	176,862	215,138	45.12%
STREETS EQUIPMENT SUPPORT TOTAL	1,512,202	1,519,036	452,209	1,066,827	
Salaries and Wages	613,624	639,485	136,714	502,771	21.38%
Employee Benefits	89,870	89,870	22,467	67,403	25.00%
STREETS CONTRACT MANAGEMENT	703,494	729,355	159,181	570,174	
Salaries and Wages	157,248	160,022	5,274	154,748	3.30%
Employee Benefits	30,359	30,359	7,591	22,768	25.00%
Outside Contracts	465,800	465,800	18,923	446,877	4.06%
STREETS MEDIANS TOTAL	653,407	656,181	31,788	624,393	
Salaries and Wages	680,133	680,133	170,051	510,082	25.00%
Employee Benefits	52,986	52,986	13,571	39,415	25.61%
Outside Contracts	2,000	2,000	348	1,652	17.40%
Interfund Services	7,150	7,150	718	6,432	10.04%
Supplies and Materials	108,100	108,100	11,442	96,658	10.58%
Communications	17,000	17,000	3,455	13,545	20.32%
Travel	10,600	10,600	4,538	6,062	42.81%
Other Operating Expenditures	12,500	12,500	1,185	11,315	9.48%
Grant Match	40,254	40,254		40,254	
ADMIN SUPPORT AND DATA MANAGEMENT	930,723	930,723	205,308	725,415	

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General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,102,432	1,102,444	211,623	890,821	19.20%
Employee Benefits	242,580	242,580	60,645	181,935	25.00%
Outside Contracts	157,000	157,000	9,769	147,231	6.22%
Operating Leases	33,560	33,560		33,560	
Supplies and Materials	22,500	22,500	2,885	19,615	12.82%
Maintenance and Repairs	84,000	84,000	15,623	68,377	18.60%
STREETS STORM WATER FLOOD M	1,642,072	1,642,084	300,545	1,341,539	
Salaries and Wages	2,702,387	2,702,497	746,756	1,955,741	27.63%
Employee Benefits	653,676	653,676	163,420	490,256	25.00%
Outside Contracts	1,016,300	1,021,300	234,583	786,717	22.97%
Operating Leases	72,800	67,800	7,975	59,825	11.76%
Supplies and Materials	169,300	169,300	46,904	122,396	27.70%
Maintenance and Repairs	463,000	463,000	98,550	364,450	21.29%
Travel	7,000	7,000	1,775	5,225	25.36%
Other Operating Expenditures	25,500	25,500	630	24,870	2.47%
STREETS & FACILITIES MAINT TOT	5,109,963	5,110,073	1,300,593	3,809,480	
Salaries and Wages	749,255	749,276	190,313	558,963	25.40%
Employee Benefits	138,189	138,189	34,547	103,642	25.00%
Supplies and Materials	165,950	165,950	1,921	164,029	1.16%
Maintenance and Repairs	150,400	150,400	28,963	121,437	19.26%
SIGNS AND MARKINGS TOTAL	1,203,794	1,203,815	255,744	948,071	
Salaries and Wages	1,133,134	1,136,320	243,617	892,703	21.44%
Employee Benefits	189,076	189,076	47,270	141,806	25.00%
Outside Contracts	5,500	5,500	385	5,115	7.00%
Supplies and Materials	4,000	4,000	309	3,691	7.73%
Maintenance and Repairs	148,000	148,000	4,593	143,407	3.10%
Communications	200	200	103	97	51.50%
TRAFFIC SIGNALS TOTAL	1,479,910	1,483,096	296,277	1,186,819	
Salaries and Wages	107,708	107,708	20,639	87,069	19.16%
Employee Benefits	10,068	10,068	2,517	7,551	25.00%
Interfund Services	250	250		250	
Operating Leases	200	200	24	176	12.00%
Supplies and Materials	4,150	4,150	508	3,642	12.24%
Maintenance and Repairs	25,000	25,000		25,000	
PARKING METER OPERATIONS TOT	147,376	147,376	23,688	123,688	
Salaries and Wages	317,933	317,938	64,420	253,518	20.26%
Employee Benefits	55,549	55,549	13,887	41,662	25.00%
Professional Services	12,700	12,700	2,086	10,614	16.43%
Interfund Services	300	300		300	
Supplies and Materials	16,000	16,000	2,775	13,225	17.34%
Maintenance and Repairs	63,000	63,000	27,798	35,202	44.12%
STREET GRAFFITI PROGRAM TOTA	465,482	465,487	110,966	354,521	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	710,734	712,285	161,044	551,241	22.61%
Employee Benefits	173,595	173,595	43,399	130,196	25.00%
Interfund Services	370,000	370,000	84,408	285,592	22.81%
Fuel and Lubricants	99,500	99,500	31,717	67,783	31.88%
Supplies and Materials	5,000	5,000	2,637	2,363	52.74%
STREET SWEEPING OPERATIONS TOTAL	1,358,829	1,360,380	323,205	1,037,175	
Salaries and Wages	479,777	479,779	129,275	350,504	26.94%
Employee Benefits	38,138	38,138	9,646	28,492	25.29%
Outside Contracts	155,000	155,000	10,632	144,368	6.86%
Interfund Services	1,600	1,600	213	1,387	13.31%
PARKS ADMINISTRATION TOTAL	674,515	674,517	149,766	524,751	
Salaries and Wages	2,125,348	2,129,746	558,508	1,571,238	26.22%
Employee Benefits	258,963	258,963	64,741	194,222	25.00%
Operating Leases	72,000	72,000	18,925	53,075	26.28%
Supplies and Materials	8,000	8,000		8,000	
Other Operating Expenditures	15,000	15,000		15,000	
RECREATION CTR ADMINISTRATION TOTAL	2,479,311	2,483,709	642,174	1,841,535	
Salaries and Wages	235,006	235,605	53,210	182,395	22.58%
Employee Benefits	26,403	26,403	6,601	19,802	25.00%
ACQUATICS ADMINISTRATION TOTAL	261,409	262,008	59,811	202,197	
Salaries and Wages	-	14,882	6,317	8,565	42.45%
YOUTH OUTREACH PROGRAM TOTAL	-	14,882	6,317	8,565	
Salaries and Wages	1,691,722	1,693,239	373,217	1,320,022	22.04%
Employee Benefits	272,094	272,094	68,023	204,071	25.00%
Outside Contracts	508,200	508,200	72,712	435,488	14.31%
Interfund Services	201,000	201,000	99,246	101,754	49.38%
Operating Leases	3,300	3,300	626	2,674	18.97%
Fuel and Lubricants	169,253	169,253	87,175	82,078	51.51%
Supplies and Materials	133,500	133,500	23,955	109,545	17.94%
Maintenance and Repairs	324,900	324,900	34,154	290,746	10.51%
Travel	4,100	4,100	1,178	2,922	28.73%
Other Operating Expenditures	6,500	6,500	600	5,900	9.23%
FACILITIES MAINTENANCE TOTAL	3,314,569	3,316,086	760,886	2,555,200	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,639,882	2,639,882	678,830	1,961,052	25.71%
Employee Benefits	425,580	425,580	106,395	319,185	25.00%
Outside Contracts	1,111,984	1,111,984	228,416	883,568	20.54%
Interfund Services	300	300	25	275	8.33%
Operating Leases	300	300	24	276	8.00%
Supplies and Materials	298,037	298,037	22,033	276,004	7.39%
Maintenance and Repairs	165,600	165,600	30,930	134,670	18.68%
Communications	21,000	21,000	4,644	16,356	22.11%
Utilities	1,542,818	1,542,818	306,118	1,236,700	19.84%
Travel	8,000	8,000	1,251	6,749	15.64%
Other Operating Expenditures	8,650	8,650	903	7,747	10.44%
LAND MANAGEMENT TOTAL	6,222,151	6,222,151	1,379,569	4,842,582	
Salaries and Wages	1,000,716	1,018,740	235,538	783,202	23.12%
Employee Benefits	77,387	77,387	19,670	57,717	25.42%
Professional Services	1,000	1,000		1,000	
Outside Contracts	271,485	271,485	55,470	216,015	20.43%
Interfund Services	15,860	15,860	2,738	13,122	17.26%
Operating Leases	5,955	5,955	647	5,308	10.86%
Fuel and Lubricants	8,760	8,760	3,006	5,754	34.32%
Supplies and Materials	20,900	20,900	1,092	19,808	5.22%
Communications	25,700	25,700	925	24,775	3.60%
Travel	5,592	5,592	189	5,403	3.38%
Other Operating Expenditures	9,510	9,510	125	9,385	1.31%
LIBRARY ADMINISTRATION TOTAL	1,442,865	1,460,889	319,400	1,141,489	
Salaries and Wages	473,192	481,165	107,160	374,005	22.27%
Employee Benefits	47,363	47,363	11,841	35,522	25.00%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400	121	279	30.25%
Operating Leases	450	450	44	406	9.78%
Supplies and Materials	66,109	66,109	1,913	64,196	2.89%
Communications	200	200		200	
Travel	200	200	90	110	45.00%
CATALOGING ORDERING & PROCESSING TOTAL	624,339	632,312	157,394	474,918	
Salaries and Wages	101,182	105,803	32,343	73,460	30.57%
Employee Benefits	13,289	13,289	3,323	9,966	25.01%
Outside Contracts	708	708	708		100.00%
Operating Leases	600	600	96	504	16.00%
Supplies and Materials	4,350	4,350	338	4,012	7.77%
Travel	225	225	3	222	1.33%
MEMORIAL BRANCH OPERATIONS	120,354	124,975	36,811	88,164	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	140,161	145,415	44,751	100,664	30.77%
Employee Benefits	12,562	12,562	3,141	9,421	25.00%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	500	500	119	381	23.80%
Supplies and Materials	2,923	2,923	1,862	1,061	63.70%
Travel	262	262	135	127	51.53%
ARMIJO BRANCH OPERATIONS TOTAL	156,708	161,962	50,158	111,804	
Salaries and Wages	313,646	321,528	68,450	253,078	21.29%
Employee Benefits	21,102	21,102	5,276	15,826	25.00%
Outside Contracts	5,346	5,482	1,665	3,817	30.37%
Operating Leases	2,247	2,247	416	1,831	18.51%
Supplies and Materials	7,750	7,614	680	6,934	8.93%
Travel	1,125	1,125	341	784	30.31%
RICHARD BURGESS BRANCH OPERATIONS TOTAL	351,216	359,098	76,828	282,270	
Salaries and Wages	151,026	152,480	18,120	134,360	11.88%
Employee Benefits	22,056	22,056	5,514	16,542	25.00%
Outside Contracts	150	150	150		100.00%
Operating Leases	650	650	106	544	16.31%
Supplies and Materials	3,325	3,325	465	2,860	13.98%
Travel	900	900	320	580	35.56%
CIELO VISTA BRANCH OPERATIONS TOTAL	178,107	179,561	24,675	154,886	
Salaries and Wages	178,446	181,412	47,801	133,611	26.35%
Employee Benefits	18,663	18,663	4,666	13,997	25.00%
Outside Contracts	1,119	1,119	1,119		100.00%
Operating Leases	700	700	138	562	19.71%
Supplies and Materials	3,050	3,050	404	2,646	13.25%
Travel	543	543	7	536	1.29%
CLARDY FOX BRANCH OPERATIONS TOTAL	202,521	205,487	54,135	151,352	
Salaries and Wages	236,276	241,549	62,934	178,615	26.05%
Employee Benefits	16,406	16,406	4,103	12,303	25.01%
Outside Contracts	4,697	4,697	871	3,826	18.54%
Operating Leases	1,400	1,400	195	1,205	13.93%
Supplies and Materials	5,740	5,740	440	5,300	7.67%
Travel	750	750	539	211	71.87%
IRVING SCHWARTZ BRANCH OPERATIONS TOTAL	265,269	270,542	69,082	201,460	
Salaries and Wages	313,460	320,896	45,201	275,695	14.09%
Employee Benefits	32,171	32,171	8,043	24,128	25.00%
Contractual Services	1,000	1,000		1,000	
Outside Contracts	225	225	225		100.00%
Operating Leases	935	935	19	916	2.03%
Supplies and Materials	11,074	11,074	280	10,794	2.53%
Travel	1,200	1,200	431	769	35.92%
LOWER VALLEY BRANCH OPERATIONS TOTAL	360,065	367,501	54,199	313,302	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	227,586	232,697	56,716	175,981	24.37%
Employee Benefits	14,734	14,734	3,683	11,051	25.00%
Outside Contracts	150	150	150		100.00%
Operating Leases	900	900	147	753	16.33%
Supplies and Materials	6,250	6,250	840	5,410	13.44%
Travel	787	787	381	406	48.41%
WESTSIDE BRANCH OPERATIONS TOTAL	250,407	255,518	61,917	193,601	
Salaries and Wages	173,616	177,590	47,760	129,830	26.89%
Employee Benefits	16,993	16,993	4,249	12,744	25.00%
Outside Contracts	1,195	1,195	1,044	151	87.36%
Interfund Services	-	-	1	(1)	
Operating Leases	1,350	1,350	193	1,157	14.30%
Supplies and Materials	5,641	5,641	1,853	3,788	32.85%
Travel	1,500	1,500	316	1,184	21.07%
YSLETA BRANCH OPERATIONS TOTAL	200,295	204,269	55,416	148,853	
Salaries and Wages	280,892	280,892		280,892	
Employee Benefits	32,376	32,376	8,095	24,281	25.00%
Contractual Services	1,000	1,000		1,000	
Operating Leases	2,000	2,000		2,000	
Supplies and Materials	9,135	9,135		9,135	
Travel	1,000	1,000		1,000	
EASTSIDE REGIONAL BRANCH TOTAL	326,403	326,403	8,095	318,308	
Salaries and Wages	1,446,867	1,477,012	321,000	1,156,012	21.73%
Employee Benefits	129,292	129,292	32,323	96,969	25.00%
Outside Contracts	11,423	11,423	7,498	3,925	65.64%
Interfund Services	300	300	11	289	3.67%
Operating Leases	4,246	4,246	726	3,520	17.10%
Supplies and Materials	15,227	15,227	1,542	13,685	10.13%
Communications	5,500	5,500		5,500	
Travel	187	187	180	7	96.26%
MAIN LIBRARY TOTAL	1,613,042	1,643,187	363,280	1,279,907	
Salaries and Wages	353,193	358,635	64,025	294,610	17.85%
Employee Benefits	31,515	31,515	7,880	23,635	25.00%
Outside Contracts	5,046	5,046		5,046	
Operating Leases	2,200	2,200	117	2,083	5.32%
Supplies and Materials	7,550	7,550	2,320	5,230	30.73%
Travel	1,125	1,125	244	881	21.69%
WESTSIDE REGIONAL LIBRARY TOTAL	400,629	406,071	74,586	331,485	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	435,438	454,062	120,648	333,414	26.57%
Employee Benefits	76,394	76,394	19,099	57,295	25.00%
Professional Services	1,250	1,250		1,250	
Outside Contracts	72,960	72,960	5,223	67,737	7.16%
Interfund Services	9,950	9,950	1,695	8,255	17.04%
Operating Leases	2,500	2,500	361	2,139	14.44%
Fuel and Lubricants	1,500	1,500	446	1,054	29.73%
Supplies and Materials	8,750	8,750	2,894	5,856	33.07%
Maintenance and Repairs	10,400	10,400	5,394	5,006	51.87%
Communications	1,760	1,760	201	1,559	11.42%
Other Operating Expenditures	47,873	47,873	(222)	48,095	-0.46%
ART MUSEUM ADMINISTRATION TOTAL	668,775	687,399	155,739	531,660	
Salaries and Wages	116,903	117,335	32,234	85,101	27.47%
Employee Benefits	5,557	5,557	1,712	3,845	30.81%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	600	600	79	521	13.17%
Supplies and Materials	1,500	1,500	106	1,394	7.07%
Travel	350	350	137	213	39.14%
ART MUSEUM EDUCATION TOTAL	127,410	127,842	34,268	93,574	
Salaries and Wages	159,400	167,644	43,464	124,180	25.93%
Employee Benefits	17,352	17,352	4,339	13,013	25.01%
Outside Contracts	16,000	16,000	725	15,275	4.53%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	6,900	6,900	614	6,286	8.90%
Maintenance and Repairs	6,200	6,200	123	6,077	1.98%
Communications	12,000	12,000	140	11,860	1.17%
ART MUSEUM CURATORIAL TOTAL	218,852	227,096	49,405	177,691	
Salaries and Wages	352,897	353,777	24,162	329,615	6.83%
Employee Benefits	40,291	40,291	10,073	30,218	25.00%
Community Service Projects	48,361	48,361	1,705	46,656	3.53%
ACR ADMIN TOTAL	441,549	442,429	35,940	406,489	
Salaries and Wages	213,843	213,843	41,051	172,792	19.20%
Employee Benefits	29,843	29,843	7,462	22,381	25.00%
Professional Services	625	625		625	
Outside Contracts	9,000	9,000	7	8,993	0.08%
Interfund Services	1,400	1,400		1,400	
Operating Leases	675	675	9	666	1.33%
Supplies and Materials	7,435	7,435	451	6,984	6.07%
Maintenance and Repairs	450	450		450	
Communications	6,650	6,650	32	6,618	0.48%
Travel	2,575	2,575	981	1,594	38.10%
Other Operating Expenditures	800	800		800	
HISTORY MUSEUM ADMINISTRATION TOTAL	273,296	273,296	49,993	223,303	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	172,007	172,014	37,968	134,046	22.07%
Employee Benefits	17,391	17,391	4,348	13,043	25.00%
Outside Contracts	5,000	5,000	140	4,860	2.80%
Interfund Services	395	395	146	249	36.96%
Operating Leases	115	115	93	22	80.87%
Supplies and Materials	2,560	2,560	1,288	1,272	50.31%
Maintenance and Repairs	2,600	2,600	539	2,061	20.73%
Communications	200	200	3	197	1.50%
Utilities	4,300	4,300		4,300	
Travel	1,000	1,000	381	619	38.10%
<u>MUSEUM_OF_ARCHAEOLOGY TOTAL</u>	<u>205,568</u>	<u>205,575</u>	<u>44,906</u>	<u>160,669</u>	
Salaries and Wages	2,297,704	2,302,890	557,011	1,745,879	24.19%
Employee Benefits	494,880	494,880	123,720	371,160	25.00%
<u>ZOO GENERAL OPERATIONS TOTAL</u>	<u>2,792,584</u>	<u>2,797,770</u>	<u>680,731</u>	<u>2,117,039</u>	
Salaries and Wages	130,273	133,112	27,083	106,029	20.35%
Employee Benefits	10,686	10,686	2,672	8,014	25.00%
Professional Services	667	667		667	
Outside Contracts	1,002	1,002	76	926	7.58%
Interfund Services	750	750	123	627	16.40%
Operating Leases	4,968	4,968	161	4,807	3.24%
Fuel and Lubricants	500	500	156	344	31.20%
Supplies and Materials	4,375	4,375	154	4,221	3.52%
Communications	754	754	115	639	15.25%
Travel	2,050	2,050	23	2,027	1.12%
Other Operating Expenditures	6,350	6,350	6,557	(207)	103.26%
<u>FOREIGN TRADE ZONE TOTAL</u>	<u>162,375</u>	<u>165,214</u>	<u>37,120</u>	<u>128,094</u>	
Salaries and Wages	553,626	553,745	85,721	468,024	15.48%
Employee Benefits	40,666	40,666	10,586	30,080	26.03%
Outside Contracts	394,650	431,650	33,771	397,879	7.82%
Interfund Services	1,700	1,700	612	1,088	36.00%
Operating Leases	5,000	5,000	534	4,466	10.68%
Supplies and Materials	9,950	9,950	969	8,981	9.74%
Communications	6,150	6,150	958	5,192	15.58%
Travel	21,600	21,600	8,714	12,886	40.34%
Other Operating Expenditures	4,000	4,000	(815)	4,815	-20.38%
<u>ECONOMIC DEV ADMINISTRATION</u>	<u>1,037,342</u>	<u>1,074,461</u>	<u>141,050</u>	<u>933,411</u>	
Salaries and Wages	43,940	44,346	7,455	36,891	16.81%
Employee Benefits	2,181	2,181	546	1,635	25.03%
Other Operating Expenditures	665	665		665	
Grant Match	134,686	134,686		134,686	
<u>CD AGING SERVICES TOTAL</u>	<u>181,472</u>	<u>181,878</u>	<u>8,001</u>	<u>173,877</u>	
Salaries and Wages	-	4,179	1,354	2,825	32.40%
<u>ACCESSIBILITY COMPLCE GEN FUN</u>	<u>-</u>	<u>4,179</u>	<u>1,354</u>	<u>2,825</u>	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	43,039	45,875	14,607	31,268	31.84%
Employee Benefits	4,435	4,435	1,109	3,326	25.01%
RELOCATION SERVICES_GEN FUNI	47,474	50,310	15,716	34,594	
Salaries and Wages	43,226	46,338	11,079	35,259	23.91%
Employee Benefits	1,857	1,857	465	1,392	25.04%
Interfund Services	6,400	6,400	88	6,312	1.38%
Supplies and Materials	1,600	1,600		1,600	
Communications	500	500	85	415	17.00%
Travel	1,500	1,500		1,500	
NEIGH SEVC CONSERVATION PROC	55,083	58,195	11,717	46,478	
Salaries and Wages	134,406	134,660	3,991	130,669	2.96%
Employee Benefits	10,676	10,676	2,670	8,006	25.01%
Outside Contracts	1,850	1,850		1,850	
Interfund Services	900	900		900	
Supplies and Materials	3,950	3,950		3,950	
Communications	330	330	45	285	13.64%
Travel	3,000	3,000		3,000	
QOL GRANTS WRITING TOTAL	155,112	155,366	6,706	148,660	
Communications	-	-	409	(409)	
CD-ECONOMIC DEVELOPMENT AD	-	-	409	(409)	
Salaries and Wages	-	24,716	24,716		100.00%
Professional Services	13,600	3,300	3,300		100.00%
Operating Leases	75,000	75,000	16,059	58,941	21.41%
Other Operating Expenditures	6,514,352	2,875,170	112,172	2,762,998	3.90%
Community Service Projects	175,000	175,000	51,077	123,923	29.19%
Other Non-Operating Expenditures	100,000	100,000	6,886	93,114	6.89%
Grant Match	40,000	40,000		40,000	
Transfers Out	4,263,000	4,263,000	1,065,750	3,197,250	25.00%
SPECIAL ITEMS TOTAL	11,180,952	7,556,186	1,279,960	6,276,226	
Transfers Out	-	-	137,333	(137,333)	
CASH RESERVE FUND TOTAL	-	-	137,333	(137,333)	
Transfers Out	-	-	154,884	(154,884)	
GENERAL CITY REVENUES TOTAL	-	-	154,884	(154,884)	
Outside Contracts	-	23,000		23,000	
SPECIAL ITEMS TOTAL	-	23,000		23,000	
Total expenditures and transfers out	263,652,317	264,197,446	61,756,128	202,441,318	

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
November 30, 2005

		FPPF Pension Trust Fund (as of December 31, 2004)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 8,691,666	3,694,716	6,677,155	19,063,537
Investments:				
United States Government Securities				
Corporate Bonds	140,577,360			140,577,360
Corporate Stocks	314,541,316			314,541,316
Fixed Income Securities	117,862	68,267,082	123,373,496	191,758,440
Domestic Equities		75,819,173	137,021,771	212,840,944
International Equities		58,164,627	105,116,159	163,280,786
Receivables - Net of Allowances				
Commission Credits Receivable	120,116			120,116
Due from Brokers For Securities Sold	4,057,084			4,057,084
Employer Contributions		113,969	174,876	288,845
Employee Contributions		96,747	115,516	212,263
Prepaid Items	4,414			4,414
Capital Assets:				
Buildings, Improvements & Equipment, Net		322,276	322,276	644,552
Total assets	<u>468,109,818</u>	<u>206,478,590</u>	<u>372,801,249</u>	<u>1,047,389,657</u>
LIABILITIES				
Accounts Payable	1,962,787	276,546	460,176	2,699,509
Deferred Revenue - Commission Credits	120,116			120,116
Total liabilities	<u>2,082,903</u>	<u>276,546</u>	<u>460,176</u>	<u>2,819,625</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 466,026,915</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>1,044,570,032</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the three months ended November 30, 2005

		FPPF Pension Trust Fund (for the year ended December 31, 2004)	
	CEPF Pension Trust Fund	Firemen Division	Policemen Division
ADDITIONS (REDUCTIONS)			
Contributions:			
Employer	\$ 2,148,244	7,133,709	10,655,294
Employee	3,262,148	5,853,139	6,855,723
Total contributions	5,410,392	12,986,848	17,511,017
Miscellaneous		225	
Investment earnings (loss):			
Net increase in fair value of investments	6,867,313	23,957,492	43,244,865
Interest	1,089,768	77	231
Dividends	445,177		
Investment advisor fees	(357,912)	(685,565)	(1,241,580)
Net investment (loss)	8,044,346	23,272,004	42,003,516
Total additions (reductions)	13,454,738	36,259,077	59,514,533
DEDUCTIONS			
Benefits paid to participants	6,270,726	14,186,755	18,036,550
Refunds of contributions	506,951	64,719	1,123,860
Administrative expenses	117,284	540,033	621,576
Total deductions	6,894,961	14,791,507	19,781,986
Change in net assets	6,559,777	21,467,570	39,732,547
Net assets - beginning of the year	459,467,138	184,734,474	332,608,526
Net assets - end of the year	\$ 466,026,915	206,202,044	372,341,073

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS November 30, 2005

Special Revenue Funds

	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	307,200	(1,503,546)	13,144,973	11,948,627
Receivables - Net of Allowances						
Trade	-	-	-	71,838	247,824	319,662
Due From Other Government Agencies	2,268,754	232,621	50,751	1,227,717	21,322	3,801,165
Due From Other Funds	-	-	-	-	2,079,598	2,079,598
TOTAL ASSETS	\$ 2,268,754	232,621	357,951	(203,991)	15,493,717	18,149,052
LIABILITIES						
Accounts Payable	\$ 24,821	40,419	42	20,422	268,074	353,778
Accrued Payroll	173,972	97,844	3,831	427,031	59,134	761,812
Due to Other Funds	1,985,240	94,358	-	-	-	2,079,598
Taxes Payable	-	-	-	-	40	40
Deferred Revenue	84,721	-	354,078	-	-	438,799
TOTAL LIABILITIES	2,268,754	232,621	357,951	447,453	327,248	3,634,027
FUND BALANCES						
Unreserved:						
Undesignated	-	-	-	(651,444)	15,166,469	14,515,025
TOTAL FUND BALANCES	-	-	-	(651,444)	15,166,469	14,515,025
TOTAL LIABILITIES AND FUND BALANCES	\$ 2,268,754	232,621	357,951	(203,991)	15,493,717	18,149,052

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the three months ended November 30, 2005

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	1,042,678	1,042,678
Charges for Services	-	-	-	355,899	746,882	1,102,781
Fines and Forfeits	-	-	-	-	176,613	176,613
Licenses and Permits	-	19	-	418,660	-	418,679
Intergovernmental Revenues	3,421,423	762,985	36,873	2,525,478	23,722	6,770,481
Interest	(7,268)	-	-	-	5,976	(1,292)
Rents and Other	-	-	372	-	772,433	772,805
Total revenues	3,414,155	763,004	37,245	3,300,037	2,768,304	10,282,745
Expenditures						
Current:						
General Government	-	-	-	-	86,917	86,917
Public Safety	2,708,249	562,043	-	-	444,918	3,715,210
Public Works	-	18,735	-	-	-	18,735
Public Health	-	-	-	4,923,851	-	4,923,851
Parks Department	-	-	26,931	-	713,797	740,728
Library	-	69,556	-	-	2,002	71,558
Culture and Recreation	-	-	4,775	-	1,102,282	1,107,057
Economic Development	(99,142)	-	-	-	390	(98,752)
Planning	314,061	-	-	-	-	314,061
Community and Human Development	275,626	-	5,539	-	-	281,165
Capital Outlay	215,361	112,670	-	233,406	(574,818)	(13,381)
Total expenditures	3,414,155	763,004	37,245	5,157,257	1,775,488	11,147,149
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	(1,857,220)	992,816	(864,404)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	1,205,776	54,750	1,260,526
Transfers Out	-	-	-	-	(140,026)	(140,026)
Total other financing sources (uses):				1,205,776	(85,276)	1,120,500
Net change in fund balances	-	-	-	(651,444)	907,540	256,096
Fund balances - beginning of year	-	-	-	-	14,258,929	14,258,929
Fund balances - end of year	\$ -	-	-	(651,444)	15,166,469	14,515,025

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the three months ended November 30, 2005

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G210011	COPS UNIVERSAL HIRING AWARD	70,182	-	-	-	-	70,182
G210106	COPS HIRING GRANT	172,402	-	-	-	-	172,402
G210122	COPS MORE PHASE 2	29,683	-	-	-	-	29,683
G210208	HIDTA HIJACK FY02	42	-	-	-	-	42
G210215	COPS IN SCHOOLS	24,575	-	-	-	-	24,575
G210327	HIDTA GRAB TASK FORCE FY03	50	-	-	-	-	50
G210330	YOUTH OFFENDER INITIATIVE DEMO	(1,890)	-	-	-	-	(1,890)
G210415	LLEBG FY04 RMS	66,800	-	-	-	-	66,800
G210425	HIDTA AIRPORT FY'04	(2,054)	-	-	-	-	(2,054)
G210426	HIDTA STASH HOUSE FY'04	5,604	-	-	-	-	5,604
G210427	HIDTA SOURCE CITY FY'04	(1,708)	-	-	-	-	(1,708)
G210428	HIDTA MULTI AGENCY FY'04	2,692	-	-	-	-	2,692
G210429	HIDTA INTELLIGENCE FY'04	1,263	-	-	-	-	1,263
G210430	HIDTA TRANSPORTATION FY'04	(27)	-	-	-	-	(27)
G210431	HIDTA ENTERPRISE FY'04	349	-	-	-	-	349
G210432	HIDTA GRAB FY'04	14,475	-	-	-	-	14,475
G210435	COPS IN SCHOOL '04	50,172	-	-	-	-	50,172
G210436	LLEBG FY'04 GRANT	31,710	-	-	-	-	31,710
G210502	210502 ATPA FY'05	-	(3,383)	-	-	-	(3,383)
G210503	210503 DART PROJECT FY'05	-	(4,022)	-	-	-	(4,022)
G210504	210504 CRT RESPONSE TEAM FY'05	-	7,662	-	-	-	7,662
G210505	210505 TXDOT SAFE & SOBER 05	-	70,781	-	-	-	70,781
G210506	210506 VADG GRANT FY'05	-	(3,400)	-	-	-	(3,400)
G210509	210509 TXDOT SAFE COMM. FY'05	-	31,394	-	-	-	31,394
G210510	210510 COPS SCHOOLS CODE BLUE	2,481	-	-	-	-	2,481
G210511	210511 JUVENILE ACCT BLOCK '05	-	617	-	-	-	617
G210514	G210514 TXDOT IMPAIRED DRIVER	-	21,094	-	-	-	21,094
G210515	210515 HUMAN TRAFFICKING GRANT	15,905	-	-	-	-	15,905
G210518	210518 VCLG - VAG FY'05	-	(1,776)	-	-	-	(1,776)
G210521	G210521 TXDOT PHOTOGRAMMETRY	-	39,180	-	-	-	39,180
G210525	G210525 HIDTA STING 2005	227,674	-	-	-	-	227,674
G210526	G210526 HIDTA INTEL 2005	21,207	-	-	-	-	21,207
G210527	G210527 HIDTA STASH HOUSE 2005	104,746	-	-	-	-	104,746
G210528	G210528 HIDTA MULTI 2005	42,416	-	-	-	-	42,416
G210529	G210529 HIDTA ENTERPRISE 2005	3,139	-	-	-	-	3,139
G210530	G210530 HIDTA TRANSPRT. 2005	4,539	-	-	-	-	4,539
G210533	G210533 HIDTA CPOT-GRAB FY'05	326	-	-	-	-	326
G210602	G210602 ATPAFY'06	-	208,500	-	-	-	208,500
G210603	G210603 DART FY'06	-	9,616	-	-	-	9,616
G210604	G210604 CRT FY'06	-	7,150	-	-	-	7,150
G210605	G210605 TXDOT SAFE & SOBER '06	-	99,915	-	-	-	99,915
G210606	G210606 VADG FY'06	-	19,614	-	-	-	19,614
G210609	G210609 TXDOT SAFE COMM FY'06	-	15,710	-	-	-	15,710
G210611	G210611 JUVENILE ACCT FY'06	-	6,717	-	-	-	6,717
G210615	G210615 HIDTA STING-DHI 2005	4,130	-	-	-	-	4,130
G210616	G210616 HIDTA STING - RDI 2005	1,591	-	-	-	-	1,591
G210618	G210618 VCLG FY'06	-	10,730	-	-	-	10,730
G220501	220501 EMERGENCY MGMT FY'05	-	23,642	-	-	-	23,642
G220502	G220502 FIREFIGHTER GRNT PROG	105,388	-	-	-	-	105,388
G220505	G220505 TEEK 2004 SHSP	-	57,592	-	-	-	57,592
G220601	G220601 EMERGENCY MGMT FY'06	-	41,386	-	-	-	41,386
G220604	G220604 FEMA-HURRICANE KATRINA	1,405,550	96	-	-	-	1,405,646
G220605	G220605 HURRICANE RITA EVACUEE	508,703	-	-	-	-	508,703
G320301	TX FOREST SVC. ARBORIST	-	18,735	-	-	-	18,735

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the three months ended November 30, 2005

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G410402	TB OUTREACH	-	-	-	77	-	77
G410406	TDH IMMUNIZATION	-	-	-	1,772	-	1,772
G410417	TCEQ AIR QUALITY	-	-	-	324	-	324
G410418	EPA AIR POLLUTION	-	-	-	695	-	695
G410420	SEXUALLY TRANSMITTED DIS FY04	-	-	-	41,954	-	41,954
G410423	HIV SURVEILLANCE FED	-	-	-	6,046	-	6,046
G410425	PUBLIC HEALTH PREP FY04	-	-	-	390	-	390
G410427	CARRYOVER TITLE V - FY04	-	-	-	3,370	-	3,370
G410501	TDH CHILD LEAD PREVENT FY'05	-	-	-	(2,789)	-	(2,789)
G410502	TDH TB OUTREACH FY'05	-	-	-	55,717	-	55,717
G410505	TDH STD/HIV ADMIN. FY'05	-	-	-	(13)	-	(13)
G410506	TDH IMMUNIZATION FY'05	-	-	-	(4,495)	-	(4,495)
G410507	TDH TUBERCULOSIS FY'05	-	-	-	658	-	658
G410508	TDH ACFH/POPULATION BASED FY05	-	-	-	22,364	-	22,364
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	-	-	3,622	-	3,622
G410511	TDH OPHP/LPHS FY'05	-	-	-	458	-	458
G410512	TDH HIV/SURV - STATE FY'05	-	-	-	(383)	-	(383)
G410513	TDH TITLE V -FEES FY'05	-	-	-	(1,439)	-	(1,439)
G410514	TDH TITLE V- FAMILY PLANNING	-	-	-	3,351	-	3,351
G410516	TCEQ PASS THRU FY'05	-	-	-	364	-	364
G410517	TCEQ AQ COMPLIANCE FY'05	-	-	-	135	-	135
G410518	EPA AIR POLLUTION FY'05	-	-	-	11,104	-	11,104
G410519	WHOLE AIR MONITORING FY'05	-	-	-	51,885	-	51,885
G410520	TDH STD-FEDERAL FY'05	-	-	-	(5,121)	-	(5,121)
G410521	TDH TCEQ PM SAMPLING FY'05	-	-	-	(67)	-	(67)
G410522	TDH BIO TERRORISM LAB FY'05	-	-	-	113	-	113
G410523	TDH HIV/SURV - FEDERAL FY'05	-	-	-	(258)	-	(258)
G410524	TCEQ BORDER AIR MONITORING '05	-	-	-	152	-	152
G410525	TDH OPHP/BIOTERR FY'05	-	-	-	1,952	-	1,952
G410526	G410526 211 AREA INFO CENTER	-	-	-	30,434	-	30,434
G410527	G410527 TITLE V CARRYOVER	-	-	-	50,237	-	50,237
G4105AD	WIC ADMIN - FY'05	-	-	-	524,772	-	524,772
G4105BF	WIC BREASTFEEDING FY'05	-	-	-	26,770	-	26,770
G4105NE	WIC NUTRITION FY'05	-	-	-	127,636	-	127,636
G410601	G410601 EPI-BLOOD LEAD SURV'06	-	-	-	17,357	-	17,357
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	8,718	-	8,718
G410606	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	237,980	-	237,980
G410607	G410607 TB PRVNTION & CONTROL	-	-	-	122,318	-	122,318
G410608	G410608 CHS-POPLTION BASED '06	-	-	-	60	-	60
G410609	G410609 ENVRNMTL HLTH GROUP'06	-	-	-	3,064	-	3,064
G410611	G410611 RLSS-LPHS FY06 DSHS	-	-	-	26,018	-	26,018
G410612	G410612 HIV/SURV STATE FY06	-	-	-	5,071	-	5,071
G410613	G410613 CHS-FEE FOR SRVCS 06	-	-	-	17,374	-	17,374
G410614	G410614 CHS-FAMILY PLNNG FY06	-	-	-	1,125	-	1,125
G410616	G410616 PASS THRU FY06 TCEQ	-	-	-	29,086	-	29,086
G410617	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	78,340	-	78,340
G410618	G410618 AIR POLLUTION EPA FY06	-	-	-	44,610	-	44,610
G410619	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	2,485	-	2,485
G410620	G410620 STD/HIV FED FY06 DSHS	-	-	-	(2,810)	-	(2,810)
G410621	G410621 TCEQ PM SAMPLING FY06	-	-	-	9,887	-	9,887
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	29,918	-	29,918
G410624	G410624 BORDER AIR MNTRNG FY06	-	-	-	5,767	-	5,767
G410625	G410625 OPHP/BIOTERRISM FY06	-	-	-	177,486	-	177,486
G410626	G410626 211 AREA INFO CNTR '06	-	-	-	355	-	355
G410628	G410628 EPA JUAREZ MONTRNG 06	-	-	-	16,456	-	16,456

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the three months ended November 30, 2005

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G410630	G410630 USMBHA MEDIA EDU GRANT	-	-	-	7,905	-	7,905
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	577,497	-	577,497
G4106BF	G4106BF WIC BREASTFEEDING FY06	-	-	-	34,717	-	34,717
G4106NE	G4106NE WIC NUTRITION FY06 DSH	-	-	-	168,383	-	168,383
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	20,561	-	-	20,561
G510502	G510502 TURF MGMT PROGRAM	-	-	6,294	-	-	6,294
G510601	G510601 WOLSLAGER OUTREACH'06	-	-	76	-	-	76
G530203	TSLAC FY2002	-	(377)	-	-	-	(377)
G530303	TSLAC FY03	-	(97)	-	-	-	(97)
G530309	TANG FY03	-	(100)	-	-	-	(100)
G530403	TSLAC FY2004	-	(414)	-	-	-	(414)
G530409	TSL TECHNICAL ASSISTANCE	-	(128)	-	-	-	(128)
G530503	530503 TSLAC-SYSTEMS FY'05	-	(4,767)	-	-	-	(4,767)
G530509	530509 TANG GRANT FY'05	-	(1,469)	-	-	-	(1,469)
G530603	G530603 TSLAC FY'06	-	75,006	-	-	-	75,006
G530609	G530609 TANG GRANT FY'06	-	17,800	-	-	-	17,800
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	10,051	10,051
G540007	MUSEUM INSTRUCTION	-	-	-	-	14,952	14,952
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	4,775	-	-	4,775
G710301	CD SAMSA GRANT FY03	63,285	-	-	-	-	63,285
G7104RSCITY	RSCITY RETIRED SR VOL PROG	61	-	-	-	-	61
G710502	G710502 HOGG FOUNDATION GRANT	-	-	5,539	-	-	5,539
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	4,141	-	-	-	-	4,141
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	57,013	-	-	-	-	57,013
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	15,792	-	-	-	-	15,792
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	54,749	-	-	-	-	54,749
G7106FGCDBG	G7106FGCDBG FSTR GRNDPRNTS 06	7,987	-	-	-	-	7,987
G7106FGCITY	G7106FGCITY FSTRGRNPRNT CITY06	6,456	-	-	-	-	6,456
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED06	65,978	-	-	-	-	65,978
G7106FGSTAT	G7106FGSTAT FSTRGRNPRNT STAT06	(352)	-	-	-	-	(352)
G7106RSCITY	G7106RSCITY RTRD SNRS CITY'06	57	-	-	-	-	57
G7106RSSTAT	G7106RSSTAT RTRD SNRS STATE 06	459	-	-	-	-	459
G720201	BROWNSFIELD SITE ASSESSMENT	858	-	-	-	-	858
G72CAIP	COMMUNITY ADJUST & INVEST RLF	(100,000)	-	-	-	-	(100,000)
G780001	FHWA/TS DOT/MPO FY2000	(1,159)	-	-	-	-	(1,159)
G780003	TIP- PLANNING FUNDS FY2004+	37,602	-	-	-	-	37,602
G780204	BORDER IMPROVEMENT PROGRAM	52,823	-	-	-	-	52,823
G780404	G780404 BIP NEW MEXICO	2,950	-	-	-	-	2,950
G780405	G780405 BIP LOCAL PRIVATE	2,066	-	-	-	-	2,066
G780406	G780406 BIP AIRPORT	3,544	-	-	-	-	3,544
G780407	G780407 BIP CITY	587	-	-	-	-	587
G780501	FHWA / NMSHTD / MPO FY'05	1	-	-	-	-	1
G780503	FHWA / TXDOT / MPO FY'05	188,998	-	-	-	-	188,998
G780505	G780505 NM SPECIAL STUDIES	6,202	-	-	-	-	6,202
G780601	G780601 FHWA/NMSHTD/MPO FY'06	698	-	-	-	-	698
G780603	G780603 FHWA/TXDOT/MPO FY'06	31,154	-	-	-	-	31,154
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	65,054	65,054
P500202	PARK USER FEE SPORTS	-	-	-	-	122,513	122,513
P500203	PARK USER FEE AQUATICS	-	-	-	-	180,942	180,942
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	3,717	3,717
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	21,769	21,769
P500206	PARK USER MCKELLIGON CANYON	-	-	-	-	3,084	3,084
P500207	PARK AGENCY ARMIJO	-	-	-	-	11,364	11,364
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	18,322	18,322

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the three months ended November 30, 2005

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
P500209	PARK AGENCY MISSOURI	-	-	-	-	2,586	2,586
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	6,957	6,957
P500211	PARK AGENCY NORHTEAST	-	-	-	-	43,932	43,932
P500212	PARK AGENCY PAVO REAL	-	-	-	-	34,686	34,686
P500213	PARK AGENCY SAN JUAN	-	-	-	-	10,610	10,610
P500214	PARK AGENCY WESTSIDE	-	-	-	-	50,088	50,088
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	2,295	2,295
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	2,406	2,406
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	8,548	8,548
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	4,163	4,163
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	4,943	4,943
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	3,802	3,802
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	7,353	7,353
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	2,908	2,908
P500224	PARK AGENCY LINCOLN CTR	-	-	-	-	207	207
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	24,790	24,790
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	14,038	14,038
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	623	623
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	6,586	6,586
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	39	39
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	98,123	98,123
P500232	STATE CONFISCATED FUNDS	-	-	-	-	141,196	141,196
P500234	PD DONATED FUNDS	-	-	-	-	1,922	1,922
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	41,064	41,064
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	176,954	176,954
P500239	BREATH ALCOHOL TESTING	-	-	-	-	1,093	1,093
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	11,255	11,255
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	6,385	6,385
P500249	SPORTS SPECIAL EVENTS	-	-	-	-	38,830	38,830
P500251	EASTWOOD REC CENTER	-	-	-	-	24,281	24,281
P500252	MARTY ROBINS REC CENTER	-	-	-	-	21,870	21,870
P518000079	HACIENDA DEDICATED REVENUE	-	-	-	-	2,849	2,849
P518000090	MARTY ROBBINS DED. REVENUE	-	-	-	-	21,489	21,489
P518000119	RANCHOS DEL SOL DED. REVENUE	-	-	-	-	227	227
P518000145	THOMAS MANOR DEDICATED REVENUE	-	-	-	-	1,200	1,200
P518000155	VISTA DEL SOL DED REVENUE	-	-	-	-	13,920	13,920
P518000159	WEST GREEN DEDICATED REVENUE	-	-	-	-	49	49
P518000801	CLOUDVIEW DEDICATION REVENUE	-	-	-	-	35,221	35,221
P518000816	MODEST GOMEZ DED. REVENUE	-	-	-	-	1,126	1,126
P518000819	VETERANS DEDICATION REVENUE	-	-	-	-	16,044	16,044
P518000823	PEBBLE HILLS DED REVENUE	-	-	-	-	56	56
P518000824	DICK SHINAUT	-	-	-	-	6,416	6,416
P518000835	RANCHO DEL SOL/BLACKIE CHESIRE	-	-	-	-	751	751
P518000843	SHAWVER DEDICATED REVENUE	-	-	-	-	7,989	7,989
P518000848	MARWOOD DEDICATED REVENUE	-	-	-	-	7,799	7,799
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	10,182	10,182
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	14,711	14,711
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	5,267	5,267
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	1,000	1,000
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	16,232	16,232
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	3,987	3,987
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	5,897	5,897
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	2,784	2,784
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	-	-	-	-	(185,393)	(185,393)

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the three months ended November 30, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Total Special Revenue Funds
PLIB00001	ROTARY CLUB OF EL PASO	-	-	-	-	(100)
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	46,614
PPW0203	HEALTH FACILITIES 2002	90	-	-	-	90
PPW0310	PLAZA THEATRE	-	-	-	-	(663,180)
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	-	-	222,292	222,292
	ART RESTRICTED FUND	-	-	-	-	24,300
	CONVENTION & PERF ARTS CENTER	-	-	-	-	863,146
	DONATIONS	-	-	-	-	423
	LIBRARY	-	-	-	-	3,251
	MUNICIPAL COURT SECURITY	-	-	-	-	47,850
	OTHER	-	-	-	-	27,247
	ZOO OPERATIONS	-	-	-	-	189,833
		<u>\$ 3,414,155</u>	<u>763,004</u>	<u>37,245</u>	<u>2,793,246</u>	<u>1,775,488</u>
						<u>8,783,138</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the three months ended November 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Adopted	Final		Positive (Negative)
Budgetary fund balance, September 1	\$ 1,476,113	1,476,113	2,624,987	1,148,874
Resources (inflows):				
Property taxes	39,630,148	39,630,148	2,081,993	(37,548,155)
Penalties and Interest-Delinquent taxes			88,987	88,987
Interest received			22,986	22,986
Transfers from other funds	6,004,791	1,721,195	1,677,348	(43,847)
Amounts available for appropriation	47,111,052	42,827,456	6,496,301	(36,331,155)
Charges to appropriations (outflows):				
Debt service:				
Principal	28,815,000	25,420,870	(3,394,130)	28,815,000
Interest	16,354,052	15,464,586		15,464,586
Interest - Commercial Paper	1,875,000	1,875,000	(197,565)	2,072,565
Fiscal fees	67,000	67,000	(48,025)	115,025
Total charges to appropriations	47,111,052	42,827,456	(3,639,720)	46,467,176
Budgetary fund balance, August 31	\$ -	-	10,136,021	10,136,021

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the three months ended November 30, 2005

Project	Name/Description	Capital Projects
P501540	PLAYGROUND EQUIPMENT	19,883
P501554	TMC/CBD SIGNALIZATION UPGRADE	3,686
P540001	CITY AUCTIONS	8,480
P540010CTY	CAPITAL OUTLAY	(17,328)
PBE04FC101	AIRWAY PUMP STATION	65,247
PBE04FC102	CARLSON/ELLT PMP ST	252
PBE04FC104	ROCKY BLUFF DRAIN	47
PBE04FI101	FIRE STATION #18	(28,554)
PBE04FI103	FIRE STATION #33	353,303
PBE04FI104	FIRE STATION #34	29,042
PBE04FI105	FIRE STATION #35 (NEW)	90
PBE04LI101	LOWER VALLEY BRANCH	49,564
PBE04LI102	MEMORIAL PRK BRANCH	2,393
PBE04MF101	ADA COMPLIANCE	16,977
PBE04PA102	GALATZAN REC CTR	1,029
PBE04PA103	GENERAL PRK IMPRVMT	380
PBE04PA105	NATIONS TOBIN ROOF	(19,369)
PBE04PA107	RANCHOS DEL SOL	293,649
PBE04PA110	SUNRISE	455
PBE04ST101	AIRWAY FEASIBILITY STUDY	21,000
PBE04ST102	ALABAMA	731,231
PBE04ST104	BOWEN	267
PBE04ST106	CEDAR GROVE P 11-12	(56,290)
PBE04ST107	CEDAR GROVE P 1-9	887,934
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	(35,816)
PBE04ST109A	Montwood Median Impv Dist 6	9,193
PBE04ST110	GEORGE DIETER MEDIAN	279,861
PBE04ST112	INDIAN PLACE	5,792
PBE04ST113	LADRILLO STREET & DRAINAGE	4,308
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	42,076
PBE04ST115	LEE BLVD PHASE II	8,182
PBE04ST117	MONTOYA HEIGHTS P 1	263
PBE04ST119	MONTWOOD DISTRICT 5 & 7	136,108
PBE04ST121	MONTWOOD MEDIAN	533,184
PBE04ST122	NORTH PARK DRAINAGE	5,717
PBE04ST126	PEBBLE HILLS	1,935
PBE04ST127	ROSEWAY	717
PBE04ST128	SIGN REPLACEMENT	15,276
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	37,961
PBE04ST132	STREET RESURFACING CITY WIDE	1,033,104
PBE04ST133	STREET RESURFACING DIST 2	166,972
PBE04ST134	STREET RESURFACING DIST 7	564,449
PBE04ST135	STREET RESURFACING DIST 8	74,937
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	281,819
PBE04ST139	UPPER VALLEY	471
PBE04ST140	VERDELAND	7,259
PBE04ST141	WENDA	216,761
PFI05002	FIRE STATION #20 REHAB	37,656
PHI05001	HIST MUS EXHIBIT AREA	53,845
PMB0005004	BE CAP ACQ FIRE	2,088,246

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the three months ended November 30, 2005

Project	Name/Description	Capital Projects
PMB0005011	BE CAP ACQ P.S. COM	(186,680)
PMF05003	CITY HALL 5TH FLOOR RENOVATION	60,737
PPR0003	HFC FRANKLIN HILLS PARK	50,000
PPW0006	ANAPRA BRIDGE RECONSTRUCTION	33,610
PPW0035007	SAN ANTONIO PLAZA	146,009
PPW0035010	CONCRETE PAVING OF INTERSECTIO	2,050
PPW0046004	NORTHEAST REGIONAL PARK	149,389
PPW0046010	NORMANDY	10,748
PPW0046026YR2	MEMORIAL PARK AND POOL	(218,779)
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	1,592
PPW0046030YR2	EDGEMERE MEDIAN	3,840
PPW0046044	VISTA DEL SOL	(11,953)
PPW0046046	MCKELLIGON CANYON	95,577
PPW0047	TMC OPERATIONS CENTER	5,272
PPW0051	ANIMAL SHELTER	319
PPW0052	FLASHER INSTALLATIONS	(14,753)
PPW0056002	CLEVELAND 00 ELEC-MAIN LIB REM	510,277
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	181,950
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	678,303
PPW0056006	RENOVATE SAN JOSE LIBRARY	(266,592)
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	178,178
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	1,980
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	3,451
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	(34,581)
PPW0088	PAVEMENT CONDITION INDEXING	30,303
PPW0310	PLAZA THEATRE	3,763,284
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,151
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	(45,070)
PPWFA03009	CITY HALL 6TH FLOOR RENOV	1,101
PPWST03001	CBD PHASE 3	315
PPWST03016	SUNLAND PARK DRIVE	869,166
PPWST03022	EDGEMERE EXTENSION	60,946
PQLPA107	COLONIA VERDE PARK	596
PQLPA111	DICK SHINAUT PARK	(2,827)
PQLPA116	FRANKLIN PARK	2,272
PQLPA118	GRANDVIEW PARK & POOL	222,197
PQLPA122	IRWIN J LAMBKA PARK	15,967
PQLPA123	J.P. SHAWVER PARK	609
PQLPA124	JUDGE GALATZAN PARK	3,777
PQLPA130	MILAGRO PARK	762
PQLPA132	MONTWOOD HEIGHTS PARK	72,445
PQLPA145	PEBBLE HILLS PARK	3,432
PQLPA147	PICO NORTE PARK	3,323
PQLPA150	ROSE GARDEN	156,975
PQLPA151	SCENIC DRIVE PARK	(11)
PQLPA152	SHEARMAN PARK	613
PQLPA153	SKYLINE YOUTH PARK	2,554
PQLPA154	SNOW HEIGHTS PARK	(11)
PQLPA156	SUE YOUNG PARK	40
PQLPA157	SUFFOLK PARK	80

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the three months ended November 30, 2005

Project	Name/Description	Capital Projects
PQLPA158	SUMMIT-FILLMORE PARK	121
PQLPA159	SUNRISE PARK	99
PQLPA160	SUNSET HEIGHTS PARK	196
PQLPA161	THOMAS MANOR PARK	534
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	438,209
PQLPA169	WASHINGTON PARK	1,256
PQLPA181	PARK IMPROVEMENT PACK 1	11,563
PQLPA182	PARK IMPROVEMENT PACK 2	115,584
PQLPA183	PIP3 POOL RENOVATIONS	3,932
PQLPA184	PIP4 MAJOR DEVELOPMENT	2,325
PQLPA185	PIP5 SHELTER RENOVATIONS	2,252
PQLPA186	PIP6 IRRIGATION AND SITE WORK	23,750
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	1,707
PQLPA189	PIP9 General Parks Improvement	423,449
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	3,217
PQLZO103	ZOO PARKING GARAGE	12,743
PQLZO104	ZOO AFRICA EXPANSION	63,278
PST05004	NORTHWEST TRAFFIC STUDY	18,015
PPW0053	DODGE (HAWKINS) EXPANSION	4,364
PPW0046020TE	R.G. RIVERPARK TXDOT ENHANCEME	9,162
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	5
PPW0023	LEE BLVD. - MONTANA TO PRATT	(42,242)
PST05002	MAST ARM REPLACEMENT	18,830
P501545	MSC IMPROVEMENTS - FY98 CO	1,165
PPW0055	LEE TREVINO - EXTENSION OF ROW	19,280
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	4,023
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,701,417
P540010LEG	CAPITAL OUTLAY	7,544
P501552	TSL 508.3 MEMORIAL PK LIB RENO	715
PBR05001	ZARAGOSA BRIDGE DCL	732
PST05005	MESA MEDIAN LANDSCAPING	15,000
PBE04PA106	PAVO REAL REC CTR ROOF	18,511
PBE04ST103A	BILLY THE KID PHS 2	3,423
PBE04ST108	DORBANDT	4,526
PBE04ST114	LND SCP & PKWY DIST 4	107
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	6,021
PBE04HE101	HENDERSON HLTH CTR	338
PBE04HE102	YSLETA HLTH CTR	381
PMB0005003	BE CAP ACQ STREETS	27,584
PMB0005009	BE CAP ACQ PUB SFTY	16,350
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	694
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	(2,718)
PPW0046032YR2	ALETHEA	134
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	1,455
PPW0046047	SAN JACINTO PLAZA	160
PQLPA101	ARLINGTON PARK	117
PQLPA106	CIELO VISTA PARK	316
PQLPA108	CORK PARK	17
PQLPA109	DE VARGAS PARK	27
PQLPA112	DOLPHIN PARK	189

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the three months ended November 30, 2005

Project	Name/Description	Capital Projects
PQLPA119	H.T. PONSFORD PARK	202
PQLPA128	MCARTHUR PARK	76
PQLPA129	MESA TERRACE PARK	174
PQLPA131	MODESTO GOMEZ PARK	(791)
PQLPA136	NEW REC CENTER WESTSIDE	19,738
PQLPA142	PALO VERDE PARK	76
PQLPA144	PAVO REAL PARK & POOL	600
PQLPA146	PECAN GROVE 1 & 2	411
PQLPA148	RAYNOLDS MEDIAN	211
PQLPA162	TODD WARE PARK	36
PQLPA166	TYRONE PARK	82
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	25,056
PQLPA172	WEST SPORT COMPLEX THREE HILL	87,484
PQLPA174	YSLETA PARK	203
PQLPA187	PIP7 IRRIG AND TREE PLANTING	3,217
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	11,003
PHE0203	City-County Health Admin Ph 3	2,272
PPW0206	eVerge PeopleSoft	2,141
P501236	TEXAS/RAYNOR/PIEDRAS BRIDGE	200
	Total Expenditures	<u>\$ 17,569,825</u>
	Capital Fund expenditures	\$ 15,892,477
	Transfer to Debt Service - Civic Center capital projects	<u>1,677,348</u>
		<u>\$ 17,569,825</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

November 30, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
ASSETS			
Receivables - Net of Allowances			
Trade	\$ 29,094		29,094
Due From Other Funds	15,731	570,686	586,417
Inventory	574,559		574,559
Fuel Inventory	57,922		57,922
Capital Assets:			
Buildings, Improvements & Equipment, Net	271,898		271,898
TOTAL ASSETS	<u><u>\$ 949,204</u></u>	<u><u>570,686</u></u>	<u><u>1,519,890</u></u>
LIABILITIES			
Accounts Payable	\$ 344,364	116	344,480
Accrued Payroll	82,291	14,010	96,301
Due to Other Funds	844,879		844,879
Certificates of Obligation Bonds	60,846		60,846
Claims and Judgments		18,332,788	18,332,788
TOTAL LIABILITIES	<u>1,332,380</u>	<u>18,346,914</u>	<u>19,679,294</u>
NET ASSETS			
Invested in capital assets, net of related debt	226,783		226,783
Unrestricted	<u>(609,959)</u>	<u>(17,776,228)</u>	<u>(18,386,187)</u>
Total net assets	(383,176)	(17,776,228)	(18,159,404)
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 949,204</u></u>	<u><u>570,686</u></u>	<u><u>1,519,890</u></u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the three months ended November 30, 2005

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 3,489,159		3,489,159
Premium Contributions		11,410,609	11,410,609
General Revenues	5,362	236,183	241,545
TOTAL OPERATING REVENUES	3,494,521	11,646,792	15,141,313
OPERATING EXPENSES:			
Personnel Services	645,025	102,917	747,942
Outside Contracts	76,202	611,830	688,032
Professional Services		22,005	22,005
Fuel and Lubricants	1,508,800		1,508,800
Materials and Supplies	890,161	4,055	894,216
Communications	2,105	193	2,298
Utilities	3,899		3,899
Operating Leases	22,280		22,280
Travel and Entertainment	7,406	1,073	8,479
Benefits Provided	146	8,862,451	8,862,597
Maintenance and Repairs	178,459		178,459
Other Operating Expenses	11,500	329	11,829
Depreciation	15,718		15,718
TOTAL OPERATING EXPENSES	3,361,701	9,604,853	12,966,554
OPERATING INCOME(LOSS)	132,820	2,041,939	2,174,759
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	(11,757)		(11,757)
Gain(Loss) on Sale of Equipment and Land	21		21
TOTAL NON-OPERATING REVENUES	(11,736)		(11,736)
INCOME (LOSS)	121,084	2,041,939	2,163,023
Change in net assets	121,084	2,041,939	2,163,023
Total Net Assets-beginning	(504,260)	(19,818,167)	(20,322,427)
Total Net Assets-ending	\$ (383,176)	(17,776,228)	(18,159,404)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the three months ended November 30, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 3,489,300	11,646,792	15,136,092
Payments to suppliers	(2,908,673)	(9,539,120)	(12,447,793)
Payments to employees	<u>(829,228)</u>	<u>(139,450)</u>	<u>(968,678)</u>
Net cash provided by operating activities	<u>(248,601)</u>	<u>1,968,222</u>	<u>1,719,621</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>365,576</u>	<u>(1,968,222)</u>	<u>(1,602,646)</u>
Net cash provided (used) by noncapital financing activities	<u>365,576</u>	<u>(1,968,222)</u>	<u>(1,602,646)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Principal paid on capital debt	(105,239)		(105,239)
Interest paid on capital debt	(11,757)		(11,757)
Other receipts (payments)	<u>21</u>		<u>21</u>
Net cash (used) by capital and related financing activities	<u>(116,975)</u>		<u>(116,975)</u>
Net increase (decrease) in cash and cash equivalents			
Balances - beginning of the year	<u>\$ -</u>	<u>-</u>	<u>-</u>
Balances - end of the year	<u>-</u>	<u>-</u>	<u>-</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ 132,820	2,041,939	2,174,759
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	15,718		15,718
Change in assets and liabilities:			
Receivables, net	(5,221)		(5,221)
Accounts and other payables	(207,715)	(37,184)	(244,899)
Accrued expenses	<u>(184,203)</u>	<u>(36,533)</u>	<u>(220,736)</u>
Net cash provided by operating activities	<u>\$ (248,601)</u>	<u>1,968,222</u>	<u>1,719,621</u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

For the three months ended November 30, 2005

	August 31, 2005	Debits	Credits	November 30, 2005
ASSETS				
Cash and Cash Equivalents	\$ 1,142,125	32,606,187	29,838,730	3,909,582
Property Taxes	48,862,402	529,704,868	29,697,171	548,870,099
Due from Other Funds	5,662,096		950,000	4,712,096
Total assets	<u>\$ 55,666,623</u>	<u>562,311,055</u>	<u>60,485,901</u>	<u>557,491,777</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,129,297	3,366,903	2,244,602	6,996
Payable to Other Taxing Entities	843,545	29,697,171	32,682,834	3,829,208
Property Taxes Subject to Refund	4,831,379	91,810	45,905	4,785,474
Uncollected Taxes	48,862,402	29,697,171	529,704,868	548,870,099
Total Net Assets	<u>\$ 55,666,623</u>	<u>62,853,055</u>	<u>564,678,209</u>	<u>557,491,777</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the Three Months Ended November 30, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 6,195,738		2,081,993			8,277,731
Penalties and Interest-Delinquent taxes	273,654		88,987			362,641
Sales Taxes	13,333,397			589,899	1,042,678	14,965,974
Franchise Fees	3,817,645					3,817,645
Charges for Services	3,149,815	2,235		1,792,011	1,102,781	6,046,842
Fines and Forfeits	2,876,839				176,613	3,053,452
Licenses and Permits	2,066,576				418,679	2,485,255
Intergovernmental Revenues		4,408,706			6,536,844	10,945,550
Interest	170,234	74,116	22,986	82,692	(1,292)	348,736
Rents and Other	912,901	(304,019)		(117,592)	772,805	1,264,095
Net Increase in the Fair Value of Investments	(177,142)					(177,142)
Total revenues	32,619,657	4,181,038	2,193,966	2,347,010	10,049,108	51,390,779
EXPENDITURES						
Current:						
Salaries and Wages	36,208,162	426,200		6,459	4,587,841	41,228,662
Overtime	2,135,658	128		2,385	323,440	2,461,611
Employee Benefits	11,583,984	98,812		3,908	1,206,011	12,892,715
Outside Contracts	2,213,486	38,850		4,556	853,894	3,110,786
Contractual Services	32,414			13,444	14,371	60,229
Professional Services	1,168,691	1,097		115,881	880,255	2,165,924
Utilities	1,765,602				137,525	1,903,127
Fuel and Lubricants	976,320				71,617	1,047,937
Interfund Services	1,047,188	6,596		1,096	82,193	1,137,073
Supplies and Materials	782,084	3,936			269,881	1,055,901
Communications	404,632	730			89,777	495,139
Operating Leases	518,539	1,162			149,231	668,932
Other Operating Expenditures	615,148	(7,064)			506,518	1,114,602
Maintenance and Repairs	294,324				13,207	307,531
Travel	65,661	3,339			135,169	204,169
Grant Match	53,760				18,678	72,438
Other Non-Operating Expenditures	422,785			130	15	422,930
Community Service Projects	52,886	2,148,764			1,820,907	4,022,557
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense - Commercial Paper			(197,565)			(197,565)
Fiscal Fees			(48,025)			(48,025)
Capital Outlay	2,087	1,458,488		15,744,618	(13,381)	17,191,812
Total expenditures	60,343,411	4,181,038	(3,639,720)	15,892,477	11,147,149	87,924,355
Excess (Deficiency) of revenues over expenditures	\$ (27,723,754)		5,833,686	(13,545,467)	(1,098,041)	(36,533,576)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	4,397,532		1,677,348	292,217	1,260,526	7,627,623
Transfers Out	(1,412,717)			(1,677,348)	(140,026)	(3,230,091)
Proceeds from Sale of Capital Assets				532,946		532,946
Total other financing sources (uses)	2,984,815		1,677,348	(852,185)	1,120,500	4,930,478
Net change in fund balances	(24,738,939)		7,511,034	(14,397,652)	22,459	(31,603,098)
Fund balances - beginning of year	36,337,699		2,624,987	13,147,988	14,492,566	66,603,240
Fund balances - end of year	\$ 11,598,760		10,136,021	(1,249,664)	14,515,025	35,000,142

CITY OF EL PASO, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

GENERAL FUND

For the Three Months Ended November 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 111,462,487	111,462,487	6,195,738	(105,266,749)	5.56%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	273,654	(847,047)	24.42%
Sales taxes	56,550,087	56,550,087	13,333,397	(43,216,690)	23.58%
Franchise fees	37,126,797	37,126,797	3,817,645	(33,309,152)	10.28%
Licenses and permits	8,185,540	8,185,540	2,066,576	(6,118,964)	25.25%
Fines and forfeits	15,528,398	15,528,398	2,876,839	(12,651,559)	18.53%
Charges for services	11,380,065	11,380,065	3,149,815	(8,230,250)	27.68%
Rents and other	1,268,766	1,268,766	912,901	(355,865)	71.95%
Interest	480,000	480,000	170,234	(309,766)	35.47%
Net Increase in the Fair Value of Investments			(177,142)	(177,142)	
Transfers from other funds	20,549,476	20,549,476	4,397,532	(16,151,944)	21.40%
Amounts available for appropriation from current year resources	263,652,317	263,652,317	37,017,189	(226,635,128)	14.04%
Charges to appropriations (outflows):					
Salaries and Wages	143,654,229	143,614,052	36,208,162	107,405,890	25.21%
Overtime	8,357,308	8,357,308	2,135,658	6,221,650	25.55%
Employee Benefits	47,424,571	47,424,571	11,583,984	35,840,587	24.43%
Outside Contracts	15,787,484	15,974,120	2,213,486	13,760,634	13.86%
Contractual Services	81,250	101,927	32,414	69,513	31.80%
Professional Services	4,570,936	4,567,336	1,168,691	3,398,645	25.59%
Utilities	10,292,571	10,292,571	1,765,602	8,526,969	17.15%
Fuel and Lubricants	2,479,229	2,479,229	976,320	1,502,909	39.38%
Interfund Services	4,061,401	4,058,501	1,047,188	3,011,313	25.80%
Supplies and Materials	4,654,667	4,657,462	782,084	3,875,378	16.79%
Communications	1,873,494	1,875,594	404,632	1,470,962	21.57%
Operating Leases	1,710,020	1,709,020	518,539	1,190,481	30.34%
Other Operating Expenditures	10,492,644	10,477,644	615,148	9,862,496	5.87%
Maintenance and Repairs	1,837,250	1,877,250	294,324	1,582,926	15.68%
Travel	287,285	287,685	65,661	222,024	22.82%
Grant Match	832,617	832,617	53,760	778,857	6.46%
Other Non-Operating Expenditures	550,000	850,000	422,785	427,215	49.74%
Community Service Projects	223,361	223,361	52,886	170,475	23.68%
Capital Outlay		55,198	2,087	53,111	3.78%
Nondepartmental:					
Salary reserve					
Transfers to other funds	4,482,000	4,482,000	1,412,717	3,069,283	31.52%
Total charges to appropriations	263,652,317	264,197,446	61,756,128	202,441,318	23.37%
Increase (Decrease) in fund balance		(545,129)	(24,738,939)	(24,193,810)	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	35,792,570	11,598,760	(24,193,810)	

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the Three Months Ended November 30, 2005

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	1,042,678	1,042,678
Charges for Services	-	-	-	355,899	746,882	1,102,781
Fines and Forfeits	-	-	-	-	176,613	176,613
Licenses and Permits	-	19	-	418,660	-	418,679
Intergovernmental Revenues	3,421,423	762,985	36,873	2,291,841	23,722	6,536,844
Interest	(7,268)	-	-	-	5,976	(1,292)
Rents and Other	-	-	372	-	772,433	772,805
Total revenues	3,414,155	763,004	37,245	3,066,400	2,768,304	10,049,108
Expenditures						
Current:						
Salaries and Wages	673,444	283,815	24,798	3,169,633	436,151	4,587,841
Overtime	74,598	196,297	-	44,725	7,820	323,440
Employee Benefits	214,648	144,380	3,720	756,718	86,545	1,206,011
Outside Contracts	159,544	3,459	5,087	179,990	505,814	853,894
Contractual Services	12,516	-	-	-	1,855	14,371
Professional Services	-	-	-	53,844	826,411	880,255
Utilities	-	-	-	63,311	74,214	137,525
Fuel and Lubricants	12,954	-	-	52,594	6,069	71,617
Interfund Services	2,280	348	17	55,920	23,628	82,193
Supplies and Materials	13,572	(3,102)	2,578	90,602	166,231	269,881
Communications	14,775	1,307	-	71,322	2,373	89,777
Operating Leases	70,340	12,187	-	59,672	7,032	149,231
Other Operating Expenditures	117,801	5,028	1,045	289,693	92,951	506,518
Maintenance and Repairs	-	-	-	1,826	11,381	13,207
Travel	18,123	6,519	-	34,049	76,478	135,169
Grant Match	-	-	-	-	18,678	18,678
Other Non-Operating Expenditures	-	-	-	(48)	63	15
Community Service Projects	1,814,199	96	-	-	6,612	1,820,907
Capital Outlay	215,361	112,670	-	233,406	(574,818)	(13,381)
Total expenditures	3,414,155	763,004	37,245	5,157,257	1,775,488	11,147,149
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	(2,090,857)	992,816	(1,098,041)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	1,205,776	54,750	1,260,526
Transfers Out	-	-	-	-	(140,026)	(140,026)
Total other financing sources (uses):	-	-	-	1,205,776	(85,276)	1,120,500
Net change in fund balances	-	-	-	(885,081)	907,540	22,459
Fund balances - beginning of year	-	-	-	233,637	14,258,929	14,492,566
Fund balances - end of year	\$ -	-	-	(651,444)	15,166,469	14,515,025

City of El Paso
Due to/Due from Other Funds

	Due From:				
	Governmental Activities:				
Due To:	Capital Projects	Other Governmental Funds	Internal Service Funds		Total
Governmental Activities:					
General Fund			274,193 (1)		274,193
Other Governmental Funds		2,079,598 (1)			2,079,598
Internal Service Funds	15,731 (2)		570,686 (1)		586,417
Total Governmental Activities	15,731	2,079,598	844,879		2,940,208
Business-type Activities:					
International Bridges	150,000 (2)				150,000
Department of Solid Waste Management	1,260,940 (2)				1,260,940
Total Business-type Activities	1,410,940	-	-		1,410,940
Total	1,426,671	2,079,598	844,879		4,351,148

(1) Overdraft in Pooled Cash

(2) Unspent proceeds for capital expenditures

City of El Paso
Transfers In/Out

Transfer To:

	General Fund	Debt Service	Capital Projects	Other Governmental Funds	Total
Governmental Activities:					
General Fund	\$ -		292,217 (8)	1,120,500 (4)	1,412,717
Capital Projects		1,677,348 (5)			1,677,348
Other Governmental Funds				140,026 (6)	140,026
Total Governmental Activities	<u>-</u>	<u>1,677,348</u>	<u>292,217</u>	<u>1,260,526</u>	<u>3,230,091</u>
Business-type Activities:					
El Paso International Airport	367,667 (1)				367,667
International Bridges	2,152,266 (2)				2,152,266
Department of Solid Waste Management	1,241,371 (3)				1,241,371
Mass Transit	625,000 (1)				625,000
Total Business-type Activities	<u>4,386,304</u>	<u>-</u>	<u></u>	<u>-</u>	<u>4,386,304</u>
Total	<u>\$ 4,386,304</u>	<u>1,677,348</u>	<u>292,217</u>	<u>1,260,526</u>	<u>7,616,395</u>

(1) Indirect cost (PILOT)

Airport	367,667
Mass Transit	625,000

(2) Transfer of unrestricted net assets to General Fund 2,152,266

(3) Cost recovery for street usage 1,125,000
 Graffiti clean up 116,371
1,241,371

(4) Transfer to Health District 1,065,750
 State lobbyist 54,750
1,120,500

(5) CVB share of debt 1,677,348

(6) Residual equity transfer - County Food Safety 140,026
140,026

(8) Interest earnings on \$16mm cash reserve 137,333
 Taxes not subject to refund 154,884
292,217